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| B1 (Official Form 1)       | (12/11)    |
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| Name of Dobtor (if individ | dual antar |

| United States Bankruptcy Court Eastern District of California  Volu   |  |  |  |                         | intary Petition   |   |                       |   |
|---|--|--|--|-------------------------|---|---|-----------------------|---|
| Name of Debtor (if individual, enter Last, First, Midd Watson Companies, Inc.   | le):   |  | Name of Joint Debtor (Spouse) (Last, First, Middle):   |                         |   |   |                       |   |
| All Other Names used by the Debtor in the last 8 year (include married, maiden, and trade names):   | s  |  | All Other Na<br>(include man   |                         | •   |   |                       | years   |
| Last four digits of Soc. Sec. or Individual-Taxpayer I. (if more than one, state all): 20-4080147   | D. (ITIN) /Com   | plete EIN  | Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) /Complete EIN (if more than one, state all):  |                         |   |   |                       |   |
| Street Address of Debtor (No. & Street, City, State & 3185 Longview Dr. Sacramento, CA  | Zip Code):   |  | Street Addres  | ss of Jo                | int Debtor (  | (No. & Stree  | t, City, Stat         | e & Zip Code):                                  |
| Sacramento, CA  | ZIPCODE 958  | 821  |  |                         |   |   | Z                     | ZIPCODE   |
| County of Residence or of the Principal Place of Business: <b>Sacramento</b>  |  |  | County of Residence or of the Principal Place of Business:   |                         |   |   |                       |   |
| Mailing Address of Debtor (if different from street address)  |  |  | Mailing Add  | ress of J               | Joint Debto   | or (if differen   | t from stree          | et address):                                    |
| Γ   | ZIPCODE  |  |  |                         |   |   | Z                     | ZIPCODE   |
| Location of Principal Assets of Business Debtor (if di  | fferent from str   | eet address ab   | ove):  |                         |   |   |                       |   |
| 3185 Longview Dr., Sacramento, CA   |  |  |  |                         |   |   | Z                     | ZIPCODE <b>95821</b>                            |
| Type of Debtor (Form of Organization) (Check one box.)  ☐ Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. ☐ Corporation (includes LLC and LLP) ☐ Partnership ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.)  Chapter 15 Debtor Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:  Filing Fee (Check one box)  Filing Fee to be paid in installments (Applicable to only). Must attach signed application for the court' consideration certifying that the debtor is unable to except in installments. Rule 1006(b). See Official I | Single As U.S.C. §   Railroad   Stockbrol   Commod:   Clearing   Other   Clearing   Image:   Clearing   Clearin | Tax-Exempt Check box, if a a tax-exempt of the United Stevenue Code)  Check one by Debtor is Debtor is Check if:  Debtor's a than \$2,34  A plan is Acceptan | Entity pplicable.) organization untates Code (the oox: a small busines not a small bus ggregate nonconti 3,300 (amount su oplicable boxes being filed with | ss debtosiness de       | Chapter Chapter Chapter Chapter Chapter Chapter Chapter Story Chapter | the Petition er 7 er 9 er 11 er 12 er 13  (are primaril defined in 1 8) as "incurr lual primaril al, family, or urpose."  11 Debtors d in 11 U.S. fined in 11 U.S. es (excluding of m 4/01/13 and | n is Filed ((         | box.)  Debts are primarily business debts.  D). |
| Statistical/Administrative Information  ✓ Debtor estimates that funds will be available for d  Debtor estimates that, after any exempt property i distribution to unsecured creditors.  |  |  |  | , there w               | vill be no fu   | ınds availabl   | e for                 | THIS SPACE IS FOR<br>COURT USE ONLY             |
| Estimated Number of Creditors   |  |  | 001-   | ]<br>25,001-<br>50,000  |   | ]<br>0,001-<br>10,000   | Over 100,000          |   |
|   |  |  | 0,000,001 to \$  | \$100,000<br>to \$500 t |   | 00,000,001<br>\$1 billion   | More than \$1 billion |   |
| Estimated Liabilities   |  |  | 0,000,001 to \$  | \$100,000<br>to \$500 t |   | 00,000,001<br>1 billion   | More than \$1 billion |   |

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|--|---|--|--|--|
| Voluntary Petition (This page must be completed and filed in every case)   | Name of Debtor(s): Watson Companies, Inc. | _                                      |  |  |
| All Prior Bankruptcy Case Filed Within Las   | t 8 Years (If more than two, attac        | h additional sheet)                    |  |  |
| Location Where Filed: Eastern District Of California   | Case Number: <b>12-34252</b>              | Date Filed: <b>8/2/12</b>              |  |  |
| Location Where Filed: N/A  | Case Number:                              | Date Filed:                            |  |  |
| Pending Bankruptcy Case Filed by any Spouse, Partner or  | Affiliate of this Debtor (If mo           | re than one, attach additional sheet)  |  |  |
| Name of Debtor: None   | Case Number:                              | Date Filed:                            |  |  |
| District:  | Relationship:                             | Judge:                                 |  |  |
| Exhibit A  (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.)  Exhibit A is attached and made a part of this petition.  Exhibit B  (To be completed if debtor is an individual whose debts are primarily consumer debts.)  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 delivered to the debtor the notice required by 11 U.S.C. § 342(b). |   |  |  |  |
|  | Signature of Attorney for Debtor(s)       | Date                                   |  |  |
| or safety?  Yes, and Exhibit C is attached and made a part of this petition.  No  Exhi  (To be completed by every individual debter. If a joint petition is filed as   | ··  | oh a sanarata Evhikit D                |  |  |
| (To be completed by every individual debtor. If a joint petition is filed, ea  ☐ Exhibit D completed and signed by the debtor is attached and ma   |   | ch a separate Exhibit D.)              |  |  |
| If this is a joint petition:  Exhibit D also completed and signed by the joint debtor is attached.   | ed a made a part of this petition.        |  |  |  |
| Information Regardin   | ng the Debtor - Venue                     |  |  |  |
| (Check any a)  Debtor has been domiciled or has had a residence, principal place of preceding the date of this petition or for a longer part of such 180   |   | is District for 180 days immediately   |  |  |
| ☐ There is a bankruptcy case concerning debtor's affiliate, general  | partner, or partnership pending in        | this District.                         |  |  |
| Debtor is a debtor in a foreign proceeding and has its principal pl<br>or has no principal place of business or assets in the United States<br>in this District, or the interests of the parties will be served in reg   | but is a defendant in an action or pro    | oceeding [in a federal or state court] |  |  |
| Certification by a Debtor Who Reside (Check all app  Landlord has a judgment against the debtor for possession of deb  | licable boxes.)                           |  |  |  |
| (Name of landlord the  | at obtained judgment)                     |  |  |  |
| (Address o   | of landlord)                              |  |  |  |
| Debtor claims that under applicable nonbankruptcy law, there are the entire monetary default that gave rise to the judgment for pos  |   |  |  |  |
| ☐ Debtor has included in this petition the deposit with the court of filing of the petition.   | any rent that would become due du         | aring the 30-day period after the      |  |  |
| ☐ Debtor certifies that he/she has served the Landlord with this certagration. (11 U.S.C. § 362(1)).   |   |  |  |  |

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| Vo  | luntary   | Petition |
|-----|-----------|----------|
| V U | iuiitai v | I CHUUII |

(This page must be completed and filed in every case)

Name of Debtor(s):

Watson Companies, Inc.

## Signatures

### Signature(s) of Debtor(s) (Individual/Joint)

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.

[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).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

| Signat | are of Debtor   |               |             |         |  |   |
|--------|-----------------|---------------|-------------|---------|--|---|
|        |                 |               |             |         |  |   |
| Signat | ure of Joint De | btor          |             |         |  | _ |
|        |                 |               |             |         |  |   |
| Teleph | one Number (    | f not represe | ented by at | tornev) |  |   |

## Signature of a Foreign Representative

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.

(Check only one box.)

| 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.   |

| 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.  |

| Signature of | Foreign Repre   | sentative     |  |
|--------------|-----------------|---------------|--|
|              |                 |               |  |
| Dainte d Mon | an of Fourier D |               |  |
| Printed Nan  | ne of Foreign R | epresentative |  |

## Signature of Attorney\*

## X /s/ W. Steven Shumway

Signature of Attorney for Debtor(s)

W. Steven Shumway 119351 W. Steven Shumway 2140 Professional Drive, Suite 240 Roseville, CA 95661-3781 (916) 789-8821 Fax: (916) 789-2083 sshumway@shumwaylaw.com

## November 5, 2012

Date

Date

\*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.

#### Signature of Debtor (Corporation/Partnership)

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.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

| Χ | /s/ Greg Watson Signature of Authorized Individual |
|---|--|
|   | Greg Watson  |
|   | Printed Name of Authorized Individual              |
|   | President  |
|   | Title of Authorized Individual                     |

# Signature of Non-Attorney Petition Preparer

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 chargeable by 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.

| Printed Name | and title, if any, | of Bankruptcy | Petition Preparer |
|--------------|--------------------|---------------|-------------------|

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.)

| Address |  |  |  |
|---------|--|--|--|
|         |  |  |  |
|         |  |  |  |

| Signature  |  |  |
|------------|--|--|
| Digitature |  |  |

Date

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose social security number is provided above.

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:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

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.

Date

November 5, 2012

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# United States Bankruptcy Court Eastern District of California

| IN RE:                 |           | Case No    |
|------------------------|-----------|------------|
| Watson Companies, Inc. |           | 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).

| <u>-</u>   |  |  |  |   |
|--|--|--|--|---|
| (1) 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 | (3) Nature of claim (trade debt, bank loan, government contract, etc.) | (4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff | (5) Amount of claim (if secured also state value of security)         |
| Roseville Bank Of Commerce<br>1504 Eureka Rd., Suite 100<br>Roseville, CA 95661                                |  | Bank Ioan  |  | 1,000,000.00<br>Collateral:<br>557,364.06<br>Unsecured:<br>442,635.94 |
| Michael Bozuk<br>C/O Seroj Meserkhani<br>1153 No. Brand Bivd.<br>Glendale, CA 91202                            |  |  | Contingent<br>Unliquidated<br>Disputed   | 385,000.00  |
| Internal Revenue Service<br>P.O. Box 7346<br>Philadelphia, PA 19101  |  |  |  | 157,626.26  |
| Watson Ventures<br>3185 Longview Dr<br>Sacramento, CA 95821  |  |  |  | 140,000.00  |
| GE Capital Technology Solutions<br>C/O Hemar Rousso & Heald<br>15910 Ventura Blvd, 12th FI<br>Encino, CA 91436 |  |  |  | 138,732.00  |
| IKON Financial Services P.O. Box 6338 Macon, GA 31208  |  |  | Contingent<br>Unliquidated<br>Disputed   | 120,000.00  |
| Chartis Insurance<br>175 Water St., 17th Floor<br>New York, NY 10038   |  |  | Contingent<br>Unliquidated<br>Disputed   | 100,000.00  |
| Seyfarth Shaw LLP<br>3807 Collection Center Dr.<br>Chicago, IL 60693   |  |  | Contingent<br>Unliquidated<br>Disputed   | 87,453.04   |
| ABC Supply<br>5621 Palmer Way, Suite G<br>Carlsbad, CA 92010   | Dicker & Dicker, LLP<br>21550 Oxnard St., Suite 550<br>Woodland Hills, CA 91367  |  |  | 80,575.00   |
| David Peters<br>1198 Melody Lane Suite 105<br>Roseville, CA 95678  | ,  |  |  | 36,275.00   |
| Motel 6 Operating, LP<br>P.O. Box 846175<br>Dallas, TX 75284   |  |  |  | 32,858.00   |
| County Of Sacramento<br>Waste Management<br>10590 Armstrong Ave<br>Mather, CA 95655                            |  |  |  | 26,528.00   |

# Case 12-39515 Filed 11/05/12 Doc 1

| Contingent<br>Disputed                 | 25,782.00  |
|--|--|
| Contingent<br>Unliquidated<br>Disputed | 25,000.00  |
| Contingent<br>Unliquidated<br>Disputed | 25,000.00  |
|  | 24,574.00  |
|  | 21,929.00  |
|  | 20,912.00  |
| Contingent<br>Unliquidated<br>Disputed | 15,088.97  |
|  | 13,591.00  |
|  | Contingent Unliquidated Disputed  Contingent Unliquidated Disputed  Contingent Unliquidated Disputed |

I, [the president *or* other officer *or* an authorized agent of the corporation][*or* a member *or* an authorized agent of the partnership] named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: November 5, 2012 Signature: /s/ Greg Watson

Greg Watson, President

(Print Name and Title)

# Case 12-39515 Filed 11/05/12 Doc 1

# United States Bankruptcy Court Eastern District of California

| IN RE:  | Case 1                 | No                                      |  |  |
|---|------------------------|---|--|--|
| Watson Companies, Inc.                                    | Chapt                  | Chapter 11                              |  |  |
| Debtor(s)   |                        |   |  |  |
| LIST OF EQUITY SECU                                       | RITY HOLDERS           |   |  |  |
| Registered name and last known address of security holder | Shares (or Percentage) | Security Class<br>(or kind of interest) |  |  |
| Greg Watson<br>3185 Longview Dr.<br>Sacramento, CA 95821  | 100                    | Common Stockholder                      |  |  |

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

# United States Bankruptcy Court Eastern District of California

| IN RE:                 |           | Case No.   |
|------------------------|-----------|------------|
| Watson Companies, Inc. |           | Chapter 11 |
|                        | Debtor(s) | •          |

## **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 also must 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<br>(YES/NO) | NUMBER OF<br>SHEETS | ASSETS        | LIABILITIES     | OTHER |
|--|----------------------|---------------------|---------------|-----------------|-------|
| A - Real Property  | Yes                  | 1                   | \$ 0.00       |                 |       |
| B - Personal Property  | Yes                  | 3                   | \$ 597,469.58 |                 |       |
| C - Property Claimed as Exempt   | Yes                  | 1                   |               |                 |       |
| D - Creditors Holding Secured Claims   | Yes                  | 2                   |               | \$ 1,020,048.59 |       |
| E - Creditors Holding Unsecured Priority<br>Claims (Total of Claims on Schedule E) | Yes                  | 2                   |               | \$ 178,538.26   |       |
| F - Creditors Holding Unsecured<br>Nonpriority Claims                              | Yes                  | 14                  |               | \$ 1,429,991.81 |       |
| G - Executory Contracts and Unexpired<br>Leases                                    | Yes                  | 1                   |               |                 |       |
| H - Codebtors  | Yes                  | 2                   |               |                 |       |
| I - Current Income of Individual Debtor(s)   | No                   |                     |               |                 | \$    |
| J - Current Expenditures of Individual Debtor(s)                                   | No                   |                     |               |                 | \$    |
|  | TOTAL                | 26                  | \$ 597,469.58 | \$ 2,628,578.66 |       |

| R6A | Official Forn | 16A) | (12/07) |
|-----|---------------|------|---------|
|     |               |      |         |

|           | Case No |            |
|-----------|---------|------------|
| Debtor(s) |         | (If known) |

Debtor(s)

# **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<br>INTEREST IN PROPERTY | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | CURRENT VALUE OF<br>DEBTOR'S INTEREST IN<br>PROPERTY WITHOUT<br>DEDUCTING ANY<br>SECURED CLAIM OR<br>EXEMPTION | AMOUNT OF SECURED<br>CLAIM |
|--------------------------------------|--|---------------------------------------|--|----------------------------|
| None                                 |  |                                       |  |                            |
|                                      |  |                                       |  |                            |
|                                      |  |                                       |  |                            |
|                                      |  |                                       |  |                            |
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|                                      |  |                                       |  |                            |
|                                      |  |                                       |  |                            |
|                                      |  |                                       |  |                            |

**TOTAL** 

(Report also on Summary of Schedules)

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|----------|----------|----------------|--------|
| Case     | 12-39515 | Filed 11/05/12 | LDOC 1 |

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

| IN RE Watson Companies, Inc. |           | Case No. |            |
|------------------------------|-----------|----------|------------|
|                              | 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  | N<br>O<br>N<br>E | DESCRIPTION AND LOCATION OF PROPERTY | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | CURRENT VALUE OF<br>DEBTOR'S INTEREST IN<br>PROPERTY WITHOUT<br>DEDUCTING ANY<br>SECURED CLAIM OR<br>EXEMPTION |
|---|------------------|--------------------------------------|---------------------------------------|--|
| Cash on hand.   | Х                |                                      |                                       |  |
| 2. Checking, savings or other financial   |                  | US Bank general account              |                                       | 521.26   |
| accounts, certificates of deposit or  |                  | US Bank payroll #7624                |                                       | 29.93  |
| shares in banks, savings and loan,<br>thrift, building and loan, and  |                  | US Bank payroll account              |                                       | 54.33  |
| homestead associations, or credit   |                  |                                      |                                       |  |
| unions, brokerage houses, or cooperatives.  |                  |                                      |                                       |  |
| 3. Security deposits with public utilities,   | X                |                                      |                                       |  |
| telephone companies, landlords, and   |                  |                                      |                                       |  |
| others.   | X                |                                      |                                       |  |
| 4. Household goods and furnishings, include audio, video, and computer  | ^                |                                      |                                       |  |
| equipment.  |                  |                                      |                                       |  |
| 5. Books, pictures and other art objects,   | X                |                                      |                                       |  |
| antiques, stamp, coin, record, tape, compact disc, and other collections or   |                  |                                      |                                       |  |
| collectibles.   |                  |                                      |                                       |  |
| 6. Wearing apparel.   | X                |                                      |                                       |  |
| 7. Furs and jewelry.  | X                |                                      |                                       |  |
| 8. Firearms and sports, photographic, and other hobby equipment.  | X                |                                      |                                       |  |
| Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.  |                  |                                      |                                       |  |
| Annuities. Itemize and name each issue.   | X                |                                      |                                       |  |
| 11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).) | X                |                                      |                                       |  |
| 12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.   | X                |                                      |                                       |  |
| Stock and interests in incorporated and unincorporated businesses.     Itemize.   | X                |                                      |                                       |  |
| 14. Interests in partnerships or joint ventures. Itemize.   | X                |                                      |                                       |  |
|   |                  |                                      |                                       |  |
|   |                  | g                                    |                                       |  |
|   |                  | <del>-</del>                         |                                       |  |

Case No. \_\_\_\_\_

Debtor(s)

(If known)

# SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

|     | TYPE OF PROPERTY  | N<br>O<br>N<br>E | DESCRIPTION AND LOCATION OF PROPERTY   | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | CURRENT VALUE OF<br>DEBTOR'S INTEREST IN<br>PROPERTY WITHOUT<br>DEDUCTING ANY<br>SECURED CLAIM OR<br>EXEMPTION |
|-----|---|------------------|--|---------------------------------------|--|
|     | Government and corporate bonds and other negotiable and non-negotiable instruments.   | X                |  |                                       | 242 224 24   |
| 16. | Accounts receivable.  |                  | Accounts receivable Inter-company receivable from Watson Roofing of \$390,000 which is uncollectable and from Watson Ventures of \$191 |                                       | 249,081.81<br>0.00   |
|     |   |                  | Retentions receivable  |                                       | 300,282.25   |
| 17. | Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.  | x                | Retentions reservable  |                                       | 300,202.23   |
| 18. | Other liquidated debts owed to debtor including tax refunds. Give particulars.  | X                |  |                                       |  |
| 19. | Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.   | X                |  |                                       |  |
| 20. | Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.  | X                |  |                                       |  |
| 21. | Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.  | X                |  |                                       |  |
| 22. | Patents, copyrights, and other intellectual property. Give particulars.   | X                |  |                                       |  |
|     | Licenses, franchises, and other general intangibles. Give particulars.  | X                |  |                                       |  |
| 24. | Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes. | X                |  |                                       |  |
| 25. | Automobiles, trucks, trailers, and other vehicles and accessories.  |                  | 2006 Ford F150   |                                       | 8,000.00   |
| 26. | Boats, motors, and accessories.   | X                |  |                                       |  |
|     | Aircraft and accessories.   | X                | computers, desks, other office equipment per attached lists  |                                       | 5 000 00   |
|     | Office equipment, furnishings, and supplies.  |                  |  |                                       | 5,000.00   |
| 29. | Machinery, fixtures, equipment, and supplies used in business.  |                  | roofing equipment  |                                       | 3,000.00   |
|     | Inventory.  | X                |  |                                       |  |
| 31. | Animals.  | ^                |  |                                       |  |
|     |   |                  | 10   |                                       |  |

| Employee         | Laptop           | Laptop<br>W/Docking<br>Station | Monitor | Flat Screen | CPU | Keyboard | Speakers |
|------------------|------------------|--------------------------------|---------|-------------|-----|----------|----------|
| Greg             |                  | 1                              |         | 1           | 1   | 1        |          |
| Leslie           |                  | 1                              |         | 1           | 1   | 1        |          |
| Darren           |                  | 2                              |         | 3           | 2   | 2        |          |
| Nancy            |                  | 1                              |         | 1           | 1   | 1        | 1        |
| Kelle            | 1 home           |                                |         | 2           | 2   | 2        | 1        |
| Taunya           | 1 home           |                                |         | 1           | 1   | 1        |          |
| Steve            |                  |                                |         | 1           | 1   | 1        | 1        |
| Chris            | 1 (broken)       | 1                              |         | 1           | 1   | 1        |          |
| Johnny Old       |                  |                                |         | 1           | 1   | 1        | 1        |
| Brent            | 1                |                                |         | 1           | 1   | 1        |          |
| Dan              |                  |                                |         | 1           | 1   | 1        |          |
| Payroll Office   |                  |                                |         | 1           | 1   | 1        |          |
| Front Office     |                  |                                |         | 1           | 1   | 1        |          |
| Empty Front room |                  |                                | 1       |             | 1   | 1        |          |
| Conf. room       |                  |                                |         | 2           | 2   | 2        |          |
| Hallway          | Plan Plotter & F | ax machine                     | 1       |             |     |          |          |

# ALL OFFICE EQUIPMENT IS COMPANIES PURCHASES

| Phone                         | Calculator | Desk Printer               | Copier | Edge Table     | Label Machine       | T۷ |
|-------------------------------|------------|----------------------------|--------|----------------|---------------------|----|
| 1                             |            |                            |        |                |                     |    |
| 1                             | 1          | Epson C88                  |        |                |                     |    |
| 1                             |            |                            |        | 1              |                     |    |
| 1                             | 1          |                            |        |                |                     |    |
|                               |            | HP 2015dn                  |        |                |                     |    |
| 2                             |            | check printer              | 1      |                |                     |    |
| 1                             | 1          |                            |        |                |                     |    |
| 1                             | 1          |                            |        |                |                     |    |
| 1                             | 1          |                            |        | 1              |                     |    |
| 1                             |            | HP6210 all-in-<br>one      |        |                |                     |    |
| 1                             | 1          | Brothers HL2040<br>(2)     |        | 1              |                     |    |
| 2                             | 1          | Dell - Copy, fax<br>& scan |        |                |                     |    |
| 1                             | 1          |                            |        |                |                     |    |
| 2 (1 is the<br>main<br>phone) | 1          |                            |        |                | 1                   |    |
| 1                             |            | Epson C82                  | -      |                | 1                   | 1  |
|                               |            |                            |        | Plus folding m | achine / Martin Yal |    |
|                               |            |                            | 1      | 1              |                     |    |

| Lock up room                         | Count |
|--------------------------------------|-------|
| Laptop                               | 6     |
| Flat Screen                          | 15    |
| CPU                                  | 16    |
| Keyboards                            | 36    |
| Phones                               | 43    |
| Calculator                           | 9     |
| Edge Table                           | 2     |
| Label Machines                       | 3     |
| TV                                   | 1     |
| DVD/VHS Machine                      | 1     |
| Plan Plotter                         | 1     |
| Laptop Bags                          | 3     |
| Docking Station (only)               | 19    |
| Kodak Easy share printer doc plus    | 1     |
| Polaroid Camera & film               | 1     |
| Safe                                 | 1     |
| Shredders                            | 2     |
| Backup battery for IT                |       |
| Small backup for IT                  | 2     |
| CPU for IT                           | 1     |
| Lassologic Box IT                    | _ 1   |
| Large heavy duty surge protector     | 1     |
| Brothers SX4000 typewriter           | 1     |
| Brothers GX6750 typewriter           | 1     |
| Brothers MFG8840D Copier             | 1     |
| Sharp FO5500 fax machine             | 1     |
| Epson C88 printer                    | 2     |
| HP Officejet 5610 all-in-one printer | 1     |
| Brothers HC2040 printer              | 1     |
| Lexmark P707 printer                 | 1     |
| HP Deskjet D4160 printer             | 1     |
| HP Deskjet 5150 printer              | 1     |
| HP Deskjet 5550 printer              | 1     |
| HP Officejet 6210 all-in-one printer | 1     |
| Samsung CLP300N printer              | 1     |
| Samsung ML2552W printer              | 1     |
| Fellows Satrun 95 letter & photo     | 1     |

# OFFICE EQUPEMNT IS ALL COM

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| Do | htor | .(0) |
|----|------|------|

| Case | No.  |
|------|------|
| Case | INO. |

(If known)

# SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

| TYPE OF PROPERTY  | N<br>O<br>N<br>E | DESCRIPTION AND LOCATION OF PROPERTY  | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | CURRENT VALUE OF<br>DEBTOR'S INTEREST IN<br>PROPERTY WITHOUT<br>DEDUCTING ANY<br>SECURED CLAIM OR<br>EXEMPTION |
|---|------------------|---|---------------------------------------|--|
| <ul> <li>32. Crops - growing or harvested. Give particulars.</li> <li>33. Farming equipment and implements.</li> <li>34. Farm supplies, chemicals, and feed.</li> <li>35. Other personal property of any kind not already listed. Itemize.</li> </ul> | x x x            | Contractors Bond season tickets for Sacramento Kings (still owe \$1,700) Season tickets for San Francisco 49ers | H H                                   | 7,500.00<br>14,000.00<br>10,000.00   |
|   |                  |   | ГАІ.                                  | 597.469.58   |

TOTAL

597,469.58

| R6C (Official | Form 6C) (04/10) | <b>'</b> |
|---------------|------------------|----------|

11 U.S.C. § 522(b)(2)

Case 12-39515 Filed 11/05/12 Doc 1

| IN RE Watson Companies, Inc.  | Case No.                                     |                           |  |  |  |
|---|--|---------------------------|--|--|--|
| Debtor(s)   | Case No                                      | (If known)                |  |  |  |
| SCHEDULE C - PROPERTY CLAIMED AS EXEMPT   |  |                           |  |  |  |
| Debtor elects the exemptions to which debtor is entitled under: (Check one box) | Check if debtor claims a homestead exemption | that exceeds \$146,450. * |  |  |  |

| 11 U.S.C. § 522(b)(3)   |                                      |                               |  |  |  |  |
|-------------------------|--------------------------------------|-------------------------------|--|--|--|--|
| DESCRIPTION OF PROPERTY | SPECIFY LAW PROVIDING EACH EXEMPTION | VALUE OF CLAIMED<br>EXEMPTION | CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS |  |  |  |
| Not Applicable          |                                      |                               |  |  |  |  |
|                         |                                      |                               |  |  |  |  |
|                         |                                      |                               |  |  |  |  |
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|                         |                                      |                               |  |  |  |  |
|                         |                                      |                               |  |  |  |  |

<sup>\*</sup> Amount subject to adjustment on 4/1/13 and every three years thereafted with respect to cases commenced on or after the date of adjustment.

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

Case No.

| Debtor(s) |  |  |
|-----------|--|--|

(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<br>INCLUDING ZIP CODE AND ACCOUNT NUMBER.<br>(See Instructions Above.) | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED,<br>NATURE OF LIEN, AND DESCRIPTION AND VALUE OF<br>PROPERTY SUBJECT TO LIEN | CONTINGENT | UNLIQUIDATED          | DISPUTED | AMOUNT OF<br>CLAIM WITHOUT<br>DEDUCTING<br>VALUE OF<br>COLLATERAL | UNSECURED<br>PORTION, IF ANY               |
|--|----------|---------------------------------------|--|------------|-----------------------|----------|---|--|
| ACCOUNT NO.  |          |                                       | secured by lien on contractor's bond   |            |                       |          | 10,070.00   | 2,570.00                                   |
| Corona Sac, Inc.<br>P.O. Box 1402<br>West Sacramento, CA 95691   |          |                                       |  |            |                       |          |   |  |
|  |          |                                       | VALUE \$ <b>7,500.00</b>   |            |                       |          |   |  |
| ACCOUNT NO.  Ford Motor Credit P.O. Box 6275 Dearborn, MI 48121  | X        |                                       | vehicle loans of Watson Roofing that are paid by Debtor  |            |                       |          | unknown   |  |
|  |          |                                       | VALUE \$   |            |                       |          |   |  |
| ACCOUNT NO. 6427   |          |                                       | 2006 Ford F150   | T          |                       |          | 8,278.59  | 278.59                                     |
| Ford Motor Credit<br>P.O. Box 6275<br>Dearborn, MI 48121   |          |                                       |  |            |                       |          |   |  |
|  |          |                                       | VALUE \$ 8,000.00  |            |                       |          |   |  |
| ACCOUNT NO.  |          |                                       | Equipment & Accounts receivable  |            |                       |          | 1,000,000.00  | 442,635.94                                 |
| Roseville Bank Of Commerce<br>1504 Eureka Rd., Suite 100<br>Roseville, CA 95661                            |          |                                       |  |            |                       |          |   |  |
|  |          |                                       | VALUE \$ <b>557,364.06</b>   |            |                       |          |   |  |
| 1 continuation sheets attached   | •        |                                       | (Total of th   | is p       | otota<br>page<br>Tota | e)       | \$ 1,018,348.59   | \$ 445,484.53                              |
|  |          |                                       | (Use only on la  | st p       | age                   | e)       | \$  | \$   |
|  |          |                                       |  |            |                       |          | (Report also on<br>Summary of                                     | (If applicable, report also on Statistical |

Schedules )

Summary of Certain Liabilities and Related

Data.)

| Case | N  | $\mathbf{a}$ |
|------|----|--------------|
| Casc | Τ. | v.           |

(If known)

# SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

Debtor(s)

(Continuation Sheet)

|  |          |                                       | (  |            |              |          |   |                              |
|--|----------|---------------------------------------|--|------------|--------------|----------|---|------------------------------|
| CREDITOR'S NAME AND MAILING ADDRESS<br>INCLUDING ZIP CODE AND ACCOUNT NUMBER.<br>(See Instructions Above.) | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED,<br>NATURE OF LIEN, AND DESCRIPTION AND VALUE OF<br>PROPERTY SUBJECT TO LIEN | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF<br>CLAIM WITHOUT<br>DEDUCTING<br>VALUE OF<br>COLLATERAL | UNSECURED<br>PORTION, IF ANY |
| ACCOUNT NO.  |          |                                       | Season tickets   |            |              |          | 1,700.00  |                              |
| Sacramento Kings<br>One Sports Parkway<br>Sacramento, CA 95834   |          |                                       | VALUE \$ <b>14,000.00</b>  |            |              |          |   |                              |
| ACCOUNT NO.  |          |                                       | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |            |              |          |   |                              |
| ACCOUNT NO.  |          |                                       | VALUE &  |            |              |          |   |                              |
|  | _        |                                       | VALUE \$   |            |              |          |   |                              |
| ACCOUNT NO.  |          |                                       |  |            |              |          |   |                              |
|  |          |                                       | VALUE \$   | _          |              |          |   |                              |
| ACCOUNT NO.  |          |                                       |  |            |              |          |   |                              |
|  |          |                                       | VALUE \$   |            | L            |          |   |                              |
| ACCOUNT NO.  |          |                                       |  |            |              |          |   |                              |
|  |          |                                       | VALUE \$   |            |              |          |   |                              |
| ACCOUNT NO.  |          |                                       | VALUE ¢  |            |              |          |   |                              |
| Sheet no1 of1 continuation sheets attached   | ed :     | to                                    | VALUE \$   | L<br>Sub   | otot         | al       |   |                              |
| Schedule of Creditors Holding Secured Claims   | Ju       |                                       | (Total of the  | is p       | pag          | e)       | \$ 1,700.00   | \$                           |
|  |          |                                       | (Use only on la  | ıst p      | Tot<br>pag   | al<br>e) | \$ 1,020,048.59   | \$ 445,484.53                |

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

Case No.

Debtor(s)

(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 "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. © 1993-2011 EZ-Filing, Inc. [1-800-998-2424] - Forms Software Only Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E. TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets) **☐** Domestic Support Obligations Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1). Extensions of credit in an involuntary case Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3). Wages, salaries, and commissions Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4). Contributions to employee benefit plans Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5). Certain farmers and fishermen Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. \$ 507(a)(6). Deposits by individuals Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that

#### **▼** Taxes and Certain Other Debts Owed to Governmental Units

were not delivered or provided. 11 U.S.C. § 507(a)(7).

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

## Commitments to Maintain the Capital of an Insured Depository Institution

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

#### Claims for Death or Personal Injury While Debtor Was Intoxicated

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

<sup>1</sup> continuation sheets attached

| Case | N  | $\mathbf{a}$ |
|------|----|--------------|
| Casc | Τ. | v.           |

Debtor(s)

(If known)

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

# Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

| CREDITOR'S NAME, MAILING ADDRESS<br>INCLUDING ZIP CODE AND ACCOUNT NUMBER.<br>(See Instructions above.)                     | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED<br>AND CONSIDERATION FOR CLAIM  | CONTINGENT | UNLIQUIDATED | DISPUTED |    | AMOUNT<br>OF<br>CLAIM | AMOUNT<br>ENTITLED<br>TO<br>PRIORITY | AMOUNT<br>NOT<br>ENTITLED<br>TO<br>PRIORITY,<br>IF ANY |
|---|----------|---------------------------------------|---|------------|--------------|----------|----|-----------------------|--------------------------------------|--|
| ACCOUNT NO.   | T        |                                       | payroll taxes   |            |              |          | T  |                       |                                      |  |
| Employment Development Department<br>Bankruptcy Special Procedures Group<br>P.O. Box 825880 MIC 92E<br>Sacramento, CA 94280 |          |                                       |   |            |              |          |    | 20,912.00             | 20,912.00                            |  |
| ACCOUNT NO.   |          |                                       | taxes   |            |              |          |    |                       |                                      |  |
| Internal Revenue Service<br>P.O. Box 7346<br>Philadelphia, PA 19101   |          |                                       |   |            |              |          |    | 157,626.26            | 157,626.26                           |  |
| ACCOUNT NO.   |          |                                       |   |            |              |          |    | ·                     |                                      |  |
| ACCOUNT NO.   |          |                                       |   |            |              |          |    |                       |                                      |  |
| ACCOUNT NO.   |          |                                       |   |            |              |          |    |                       |                                      |  |
| ACCOUNT NO.   | -        |                                       |   |            |              |          |    |                       |                                      |  |
| Sheet no. <u>1</u> of <u>1</u> continuation sheet Schedule of Creditors Holding Unsecured Priority                          | s att    | ached                                 | to (Totals of the   | Sub        |              |          | \$ | 178,538.26            | \$ 178,538.26                        | ¢  |
|   |          |                                       | (Totals of the  | -          | Γot          | al       | Ė  |                       | φ 170,330.20                         | φ  |
| (Use only on last page of the com   | plet     | ea Sch                                | nedule E. Report also on the Summary of Sch   |            | ıles<br>Tot  |          | \$ | 178,538.26            |                                      |  |
| (U:   |          |                                       | last page of the completed Schedule E. If apple of Summers of Cortain Liabilities and Roleton | plic       | abl          | e,       |    |                       | © 178 538 26                         | ¢  |

Debtor(s)

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|      |   |    |

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

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

|  | _        |                                       |  |            |              |            |                       |
|--|----------|---------------------------------------|--|------------|--------------|------------|-----------------------|
| CREDITOR'S NAME, MAILING ADDRESS<br>INCLUDING ZIP CODE, AND ACCOUNT NUMBER.<br>(See Instructions Above.) | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM IS<br>SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED   | AMOUNT<br>OF<br>CLAIM |
| ACCOUNT NO.  |          |                                       | open account   |            | П            | П          |                       |
| ABC Supply<br>5621 Palmer Way, Suite G<br>Carlsbad, CA 92010   |          |                                       |  |            |              |            | 80,575.00             |
| ACCOUNT NO.  |          |                                       | Assignee or other notification for:  |            | $\exists$    | П          | ·                     |
| Dicker & Dicker, LLP<br>21550 Oxnard St., Suite 550<br>Woodland Hills, CA 91367                          |          |                                       | ABC Supply   |            |              |            |                       |
| ACCOUNT NO.  | Х        |                                       | Debt owed by Watson Roofing  | х          | X            | х          |                       |
| Acorn Gas Company<br>908 South 27th Ave<br>Phoenix, AZ 85009   |          |                                       |  |            |              |            | 267.14                |
| ACCOUNT NO.  |          |                                       | open account   | Ħ          | $\exists$    | П          |                       |
| Ahern Rentals<br>4241 Arville St<br>Las Vegas, NV 89103  |          |                                       |  |            |              |            | 365.00                |
| 12   |          | _                                     |  | Subt       |              | - 1        | \$ <b>81,207.14</b>   |
| 13 continuation sheets attached  |          |                                       | (Total of th   | •          | age<br>Tota  | ` <b>†</b> | \$ 01,2U1.14          |
|  |          |                                       | (Use only on last page of the completed Schedule F. Report   | t also     | 0 01         | n          |                       |
|  |          |                                       | the Summary of Schedules and, if applicable, on the Summary of Certain Liabilities and Relate      |            |              |            | ¢                     |
|  |          |                                       | Summary of Certain Liabilities and Kelate  | u Di       | ata.         | ノート        | Ψ                     |

\_\_\_\_\_ Case No. \_\_\_

Debtor(s)

(If known)

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

|  |          | (                                     | Continuation Sheet)   |                  |              |           |    |                       |
|--|----------|---------------------------------------|---|------------------|--------------|-----------|----|-----------------------|
| CREDITOR'S NAME, MAILING ADDRESS<br>INCLUDING ZIP CODE, AND ACCOUNT NUMBER.<br>(See Instructions Above.)           | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM IS<br>SUBJECT TO SETOFF, SO STATE  | CONTINGENT       | UNLIQUIDATED | DISPITTED |    | AMOUNT<br>OF<br>CLAIM |
| ACCOUNT NO.  |          |                                       | open account  | $\dagger$        |              | t         | t  |                       |
| Allied Building Products P.O. Box 101087 Pasadena, CA 91189  |          |                                       |   |                  |              |           |    | 12 501 00             |
| ACCOUNT NO.  |          |                                       | lawsuit against Watson Roofing  | x                | Х            | X         |    | 13,591.00             |
| American Express P.O. Box 981537 El Paso, TX 79998   |          |                                       | announ agamos control mg  |                  |              |           |    |                       |
| ACCOUNT NO.  | Х        |                                       | deductible claim against Watson Roofing   | X                |              | Х         | -  | 0.00                  |
| Arch Insurance P.O. Box 504344 St. Louis, MO 63150   | ^        |                                       | academic claim against watson recoiling   |                  |              |           |    | 6,230.83              |
| ACCOUNT NO.  |          |                                       | Assignee or other notification for:   |                  |              |           |    | 0,200.00              |
| Hollins Law<br>2601 Main St. #1300<br>Irvine, CA 92614   |          |                                       | Arch Insurance  |                  |              |           |    |                       |
| ACCOUNT NO.  | Х        |                                       | Lusardi v VPC Hercules/construction defect  | х                | Х            | X         |    |                       |
| Arch Insurance Group<br>10909 Mill Valley Rd. Suite 210<br>Omaha, NE 68154   |          |                                       | lawsuit against Watson Roofing  |                  |              |           |    | 45 000 07             |
| ACCOUNT NO.  | Х        |                                       | Taisai v Calistoga Ranch - construction defect  | ×                | Х            | ×         | -  | 15,088.97             |
| Arch Insurance Group<br>10909 Mill Valley Rd., Suite 210<br>Omaha, NE 68154  | ^        |                                       | lawsuit against Watson Roofing  |                  | ,            |           |    |                       |
|  |          |                                       |   |                  | _            | L         | _  | 25,000.00             |
| ACCOUNT NO.  Arch Road Limited Partnership C/O Vitale & Lowe 11290 Pyrites Way, Suite 210 Rancho Cordova, CA 95670 | x        |                                       | Zavalia v Panelized Structures - construction defect lawsuit against Watson Roofing   | X                | Х            | X         |    | unka                  |
| Sheet no. 1 of 13 continuation sheets attached Schedule of Creditors Holding Unsecured Nonpriority Clair           |          |                                       | (Total of t   | •                | ag           | e)        | \$ | unknown<br>59,910.80  |
|  |          |                                       | (Use only on last page of the completed Schedule F. Repo<br>the Summary of Schedules, and if applicable, on the S<br>Summary of Certain Liabilities and Relat | rt als<br>Statis | stic         | on<br>al  | \$ |                       |

Case No. \_\_\_\_

Debtor(s)

(If known)

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

| CREDITOR'S NAME, MAILING ADDRESS<br>INCLUDING ZIP CODE, AND ACCOUNT NUMBER.<br>(See Instructions Above.)     | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM IS<br>SUBJECT TO SETOFF, SO STATE  | CONTINGENT    | UNLIQUIDATED | DISPUTED      | AMOUNT<br>OF<br>CLAIM    |
|--|----------|---------------------------------------|---|---------------|--------------|---------------|--------------------------|
| ACCOUNT NO.  |          |                                       | legal fees owed by Watson Roofing   | x             |              | х             |                          |
| Archer Norris<br>P.O. Box 8035<br>Walnut Creek`, CA 94596  |          |                                       |   |               |              |               | 2 650 00                 |
| A CCOLINE NO   | Х        |                                       | Paratransit v ASI Anthony & Sons - construction   | Y             | Х            | Y             | 3,650.00                 |
| ACCOUNT NO.  Archer Norris 301 University Ave, Suite 110 Sacramento, CA 95825                                |          |                                       | defect lawsuit against Watson Roofing   |               | ^            | ^             |                          |
| ACCOUNT NO.  |          |                                       |   | -             |              | Н             | 0.00                     |
| Arizona Depart Of Economic Security<br>P.O. Box 52027<br>Phoenix, AZ 85072                                   |          |                                       |   |               |              |               | 2,195.00                 |
| ACCOUNT NO.  | Х        |                                       | Debt of Watson Roofing  | Х             | Х            | Х             | 2,133.00                 |
| Beacon Pacific, Inc<br>675 N. Batavia<br>Orange, CA 92868  |          |                                       |   |               |              |               |                          |
| ACCOUNT NO.  |          |                                       |   | $\frac{1}{1}$ |              | Н             | 797.36                   |
| Berkshire Hathaway Companies<br>50 California St., Suite 1400<br>San Francisco, CA 94105                     |          |                                       |   |               |              |               |                          |
| ACCOUNT NO.  |          |                                       |   | <u> </u>      |              |               | 21,929.00                |
| Berridge Manufacturing Co.<br>P.O. Box 201833<br>Houston, TX 77216   |          |                                       |   |               |              |               |                          |
|  |          |                                       |   | _             |              | Ц             | 987.50                   |
| ACCOUNT NO.  Blue Book   | -        |                                       |   |               |              |               |                          |
| P.O. Box 500<br>Jefferson Valley, NY 10535   |          |                                       |   |               |              |               |                          |
| Sheet no. 2 of 13 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims |          |                                       | (Total of t   | Sub           |              |               | 1,024.00<br>\$ 30,582.86 |
| Schedule of Ciculton Housing Chiscolica Poliphority Claims   |          |                                       | (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Related | t als         | Fota<br>so o | al<br>n<br>al | \$                       |

Case No. \_\_\_

Debtor(s)

(If known)

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

|  |          | (1                                    | Continuation Sneet)   |                |              |          |                       |
|--|----------|---------------------------------------|---|----------------|--------------|----------|-----------------------|
| CREDITOR'S NAME, MAILING ADDRESS<br>INCLUDING ZIP CODE, AND ACCOUNT NUMBER.<br>(See Instructions Above.)     | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM IS<br>SUBJECT TO SETOFF, SO STATE  | CONTINGENT     | UNLIQUIDATED | DISPUTED | AMOUNT<br>OF<br>CLAIM |
| ACCOUNT NO.  |          |                                       |   |                |              |          |                       |
| Bragg Crane & Rigging Co.<br>P.O. Box 727<br>Long Beach, CA 90801  |          |                                       |   |                |              |          | 742.00                |
| ACCOUNT NO.  | Х        |                                       | construction defect lawsuit against Watson  | Х              | X            | X        | 742.00                |
| Brown Construction<br>1465 Enterprise Blvd<br>West Sacramento, CA 95691                                      |          |                                       | Roofing   |                |              |          |                       |
| ACCOUNT NO.  |          |                                       |   | H              |              | Н        | 25,000.00             |
| Centurylink P.O. Box 29040 Phoenix, AZ 85038   |          |                                       |   |                |              |          | 500.00                |
| ACCOUNT NO.  |          |                                       | 120 Blue Ravine - deductible claim against Watson   | Х              | Х            | Х        | 500.00                |
| Chartis Insurance<br>175 Water St., 17th Floor<br>New York, NY 10038   | _        |                                       | Roofing   |                |              |          |                       |
| ACCOUNT NO.  |          |                                       |   |                |              |          | 100,000.00            |
| City Of Sacramento<br>915 I Street<br>Sacramento, CA 95814   | _        |                                       |   |                |              |          |                       |
| ACCOUNTING   |          |                                       | collections lawsuit   | H              | X            | v        | 6,827.55              |
| ACCOUNT NO.  Coface Collections No. America P.O. Box 8510 Metairei, LA 70011                                 |          |                                       | Conections lawsuit  |                | ^            | ^        |                       |
|  |          |                                       |   |                |              |          | 0.00                  |
| ACCOUNT NO.  College Oak Towing  | -        |                                       |   |                |              |          |                       |
| 4125 Winters St<br>Sacramento, CA 95838  |          |                                       |   |                |              |          |                       |
| 2 0 42   |          |                                       |   |                |              | Ц        | 497.00                |
| Sheet no. 3 of 13 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims |          |                                       | (Total of the   | Sub<br>iis p   |              |          | \$ 133,566.55         |
|  |          |                                       | (Use only on last page of the completed Schedule F. Repor<br>the Summary of Schedules, and if applicable, on the S<br>Summary of Certain Liabilities and Relate | t als<br>tatis | tica         | n<br>al  | \$                    |

Debtor(s)

Case No. \_\_\_\_\_

(If known)

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

|   |          | ('                                    | Continuation Sheet)   |                        |                    |                      |                       |              |
|---|----------|---------------------------------------|---|------------------------|--------------------|----------------------|-----------------------|--------------|
| CREDITOR'S NAME, MAILING ADDRESS<br>INCLUDING ZIP CODE, AND ACCOUNT NUMBER.<br>(See Instructions Above.)                          | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM IS<br>SUBJECT TO SETOFF, SO STATE  | CONTINGENT             | UNLIQUIDATED       | DISPUTED             | AMOUNT<br>OF<br>CLAIM | Γ            |
| ACCOUNT NO.   |          |                                       | guarantor on debt owed by Watson Ventures   | X                      | Х                  |                      |                       |              |
| Colson Services Corp<br>101 Barclay St., 8th FI<br>New York, NY 10286   |          |                                       |   |                        |                    |                      | unkno                 | own          |
| ACCOUNT NO.   | 1        |                                       | Assignee or other notification for:   |                        |                    |                      | Ulikiid               | OWII         |
| EDF REsource Capital, Inc.<br>1050 Iron Point Rd.<br>Folsom, CA 95630   |          |                                       | Colson Services Corp  |                        |                    |                      |                       |              |
| ACCOUNT NO.   |          |                                       | Assignee or other notification for:   | -                      |                    |                      |                       |              |
| Jason L. Hoffman<br>Real Estate Law Group, LLP<br>3455 America River Dr., Suite C<br>Sacramento, CA 95864                         |          |                                       | Colson Services Corp  |                        |                    |                      |                       |              |
| ACCOUNT NO.   |          |                                       | Assignee or other notification for:   |                        |                    |                      |                       |              |
| ACCOUNT NO.  Jill Hobby, District Counsel  JS Small Business Administration  5501 Sylvan Rd., Suite 100  Citrus Heights, CA 95610 |          |                                       | Colson Services Corp  |                        |                    |                      |                       |              |
| ACCOUNT NO.   |          |                                       |   |                        |                    |                      |                       |              |
| Copier Solutions<br>8709 Great Ct.<br>Elk Grove, CA 95624   |          |                                       |   |                        |                    |                      |                       |              |
| ACCOUNT NO.   |          |                                       | Dump Fees   |                        |                    |                      | 1,062                 | 2.00         |
| County Of Sacramento Waste Management 10590 Armstrong Ave Mather, CA 95655  |          |                                       |   |                        |                    |                      | 26,528                | 8 <b>೧</b> ೧ |
| ACCOUNT NO.   |          |                                       |   | _                      |                    |                      | 20,320                | 0.00         |
| Cox Communications P.O. Box 53249 Phoenix, CA 85072   |          |                                       |   |                        |                    |                      | F                     | o ==         |
| Sheet no. 4 of 13 continuation sheets attached to   |          |                                       |   | <br>Sul                | otot               | al                   |                       | 2.57         |
| Schedule of Creditors Holding Unsecured Nonpriority Claims  |          |                                       | (Use only on last page of the completed Schedule F. Rethe Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Retail | f this port alse Stati | oag<br>Tot<br>so o | e)<br>al<br>on<br>al | \$ 27,642             | 2.57         |

Case No. \_\_\_\_

Debtor(s)

(If known)

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

|  |          | - (                                   | Continuation Sheet)   |                              |                    |                      |                           |
|--|----------|---------------------------------------|---|------------------------------|--------------------|----------------------|---------------------------|
| CREDITOR'S NAME, MAILING ADDRESS<br>INCLUDING ZIP CODE, AND ACCOUNT NUMBER.<br>(See Instructions Above.) | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM IS<br>SUBJECT TO SETOFF, SO STATE  | CONTINGENT                   | UNLIQUIDATED       | DISPUTED             | AMOUNT<br>OF<br>CLAIM     |
| ACCOUNT NO.  |          |                                       |   |                              |                    |                      |                           |
| Creditors Interchange<br>P.O. Box 2270<br>Buffalo, NY 14240  |          |                                       |   |                              |                    |                      | 889.76                    |
| ACCOUNT NO.  | Х        |                                       | Debt of Watson Roofing  | ×                            | Y                  | Х                    | 009.70                    |
| Custom Bilt Metals 1347 Shore St West Sacramento, CA 95691   | ^        |                                       | Debt of Watson Rooming  | ^                            |                    |                      | 4 700 00                  |
| ACCOUNT NO.  |          |                                       |   |                              |                    |                      | 1,703.00                  |
| Cypress Insurance Company<br>525 Marke St., Suite 3110<br>San Francisco, CA 94105                        |          |                                       |   |                              |                    |                      | 24 574 00                 |
| ACCOUNT NO.  |          |                                       |   | Х                            | Х                  | Х                    | 24,574.00                 |
| Cyrus Moazam<br>9267 Greenback Lane #B-98<br>Orangevale, CA 95662  |          |                                       |   |                              |                    |                      |                           |
| ACCOUNT NO.  |          |                                       | lawsuit against Watson Roofing  | X                            | X                  | Х                    | unknown                   |
| Dan Pashnick<br>539 West Poplar Ave<br>San Mateo, CA 94402   |          |                                       | <b>3</b>  |                              |                    |                      |                           |
| ACCOUNT NO.  |          |                                       |   |                              |                    |                      | 0.00                      |
| David Peters 1198 Melody Lane Suite 105 Roseville, CA 95678  |          |                                       |   |                              |                    |                      |                           |
|  |          |                                       |   |                              |                    |                      | 36,275.00                 |
| ACCOUNT NO.  |          |                                       |   |                              |                    |                      |                           |
| Dept Of Industrial Relations<br>2031 Howe Ave., Suite 100<br>Sacramento, CA 95825                        |          |                                       |   |                              |                    |                      |                           |
| Sheet no. 5 of 13 continuation sheets attached to  |          |                                       |   | Sub                          | tot                | al                   | 1,000.00                  |
| Schedule of Creditors Holding Unsecured Nonpriority Claims   |          |                                       | (Use only on last page of the completed Schedule F. Reporthe Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Related | nis p<br>T<br>t als<br>tatis | age<br>Fot<br>so c | e)<br>al<br>on<br>al | \$ <b>64,441.76</b><br>\$ |

Case No. \_\_

Debtor(s)

(If known)

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

|   |          | (                                     | Continuation Sheet)  |              |              |          |              |                       |
|---|----------|---------------------------------------|--|--------------|--------------|----------|--------------|-----------------------|
| CREDITOR'S NAME, MAILING ADDRESS<br>INCLUDING ZIP CODE, AND ACCOUNT NUMBER.<br>(See Instructions Above.)  | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM IS<br>SUBJECT TO SETOFF, SO STATE   | CONTINGENT   | UNLIQUIDATED | NSBITTED | DISPUIED     | AMOUNT<br>OF<br>CLAIM |
| ACCOUNT NO.   |          |                                       | lawsuit against Watson Roofing   | x            | Х            | <b>)</b> | <u>(</u>     |                       |
| Desmond Nolach Livaich & Cunningham<br>1830 15th Street<br>Sacramento, CA 95811                           |          |                                       |  |              |              |          |              | unknown               |
| ACCOUNT NO.   | Х        |                                       | Debt of Watson Roofing   | ×            | Х            | <b>)</b> | (            | unknown               |
| Dielco Crane Service, Inc.<br>5454 Arville St<br>Las Vegas, NV 89118                                      |          |                                       | Sest of Watson Rooming   |              |              |          |              |                       |
| ACCOUNT NO.   | X        |                                       | Debt of Watson Roofing   | X            | X            | · >      | (            | 5,945.00              |
| Elward Construction Co. 310 S. Clark Drive Tempe, AZ 85281  |          |                                       | <b>3</b>   |              |              |          |              | 40.005.00             |
| ACCOUNT NO.   |          |                                       | lawsuit against Watson Roofing   | X            | Х            | <b>)</b> | <del> </del> | 12,995.00             |
| Ford Motor Credit<br>P.O. Box 6275<br>Dearborn, MI 48121  |          |                                       |  |              |              |          |              |                       |
| ACCOUNT NO.  Nelson & Kennard P.O. Box 13807 Sacramento, CA 95853   |          |                                       | Assignee or other notification for:<br>Ford Motor Credit   |              |              |          |              | unknown               |
| ACCOUNT NO.   |          |                                       | lawsuit against Watson Roofing   | x            | Х            | <b>)</b> | _            |                       |
| Ford Motor Credit<br>P.O. Box 6275<br>Dearborn, MI 48121  |          |                                       | anoun against materin resulting  |              |              |          |              |                       |
| A CCCOUNTE NO   | -        |                                       | Debt of Watson Roofing   | v            | Х            | ,        | _            | unknown               |
| ACCOUNT NO.  Frazee Paint Industries Dept. #2510 Los Angeles, CA 90084                                    |          |                                       | Desir of Watson Rooming  | ^            | ^            |          |              |                       |
|   |          |                                       |  | L            |              |          | $\downarrow$ | 438.95                |
| Sheet no6 of13 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims |          |                                       | (Total of t  | Sub<br>iis p |              |          |              | 19,378.95             |
|   |          |                                       | (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate | t als        | stic         | on<br>al |              |                       |

Case No. \_

Debtor(s)

(If known)

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

|  |          | (                                     | Continuation Sheet)   |                  |              |                 |              |                       |
|--|----------|---------------------------------------|---|------------------|--------------|-----------------|--------------|-----------------------|
| CREDITOR'S NAME, MAILING ADDRESS<br>INCLUDING ZIP CODE, AND ACCOUNT NUMBER.<br>(See Instructions Above.)       | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM IS<br>SUBJECT TO SETOFF, SO STATE  | CONTINGENT       | UNLIQUIDATED | ann and a state | DISPUTED     | AMOUNT<br>OF<br>CLAIM |
| ACCOUNT NO.  | Х        |                                       | construction defect lawsuit against Watson  | X                | Х            | ( )             | ĸ            |                       |
| FTR International<br>Raisin & Kavcioglu<br>16055 Ventura Blvd. Suite 601<br>Encino, CA 91436                   |          |                                       | Roofing   |                  |              |                 |              | unknown               |
| ACCOUNT NO.  |          |                                       |   | $^{\dagger}$     |              | T               | Ť            | ••••••                |
| Future Ford<br>4625 Madison Ave<br>Sacramento, CA 95841  |          |                                       |   |                  |              |                 |              | 4 757 00              |
| ACCOUNT NO.  |          |                                       | lawsuit   | +                |              | t               | +            | 4,757.00              |
| GE Capital Technology Solutions<br>C/O Hemar Rousso & Heald<br>15910 Ventura Blvd, 12th Fl<br>Encino, CA 91436 |          |                                       |   |                  |              |                 |              | 138,732.00            |
| ACCOUNT NO.  |          |                                       | Debt of Watson Roofing  | X                | Х            | ( )             | <u> </u>     | 130,732.00            |
| Gilton Solid Waste Management<br>1722 Mono Dr.<br>Modesto, CA 95354  |          |                                       | C C C C C C C C C C C C C C C C C C C   |                  |              |                 |              |                       |
| ACCOUNT NO.  Golden Eagle V MP Allen Raphael Rosingana 3701 Taylor Rd. Loomis, CA 95650                        | X        |                                       | contruction defect lawsuit against Watson<br>Roofing  | Х                | X            | ( )             | K            | 843.34                |
|  | -        |                                       |   |                  | L            | _               | 1            | unknown               |
| ACCOUNT NO.  HBE Corporation 11330 Olive Blvd. St Louis, MO 63141  |          |                                       | any clami arising out of the San Antonio<br>Community Hospital Project<br>Subject to Setoff   | X                | X            |                 | ×            |                       |
|  |          |                                       |   |                  |              |                 |              | unknown               |
| ACCOUNT NO.  |          |                                       |   |                  |              |                 |              |                       |
| IBNS, Inc.<br>P.O. Box 254834<br>Sacramento, CA 95865  |          |                                       |   |                  |              |                 |              |                       |
|  |          |                                       |   |                  |              |                 | $\downarrow$ | 750.00                |
| Sheet no. 7 of 13 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims   |          |                                       | (Total of   |                  |              | ge)             | \$           | 145,082.34            |
|  |          |                                       | (Use only on last page of the completed Schedule F. Reporthe Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relaction | ort al:<br>Stati | so (         | on<br>cal       |              |                       |

Case No. \_

Debtor(s)

(If known)

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

|  |            | (                                     | Continuation Sheet)   |                                       |              |          |                       |
|--|------------|---------------------------------------|---|---------------------------------------|--------------|----------|-----------------------|
| CREDITOR'S NAME, MAILING ADDRESS<br>INCLUDING ZIP CODE, AND ACCOUNT NUMBER.<br>(See Instructions Above.)                   | CODEBTOR   | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM IS<br>SUBJECT TO SETOFF, SO STATE  | CONTINGENT                            | UNLIQUIDATED | DISPUTED | AMOUNT<br>OF<br>CLAIM |
| ACCOUNT NO.  |            |                                       | Debt of Watson Roofing  | x                                     | Х            | Х        |                       |
| ICI Paints P.O. Box 100145 Pasadena, CA 91189  |            |                                       | · ·   |                                       |              |          | 2,676.86              |
| ACCOUNT NO.  |            |                                       | lawsuit against Watson Roofing  | Y                                     | Y            | Х        | i i                   |
| IKON Financial Services P.O. Box 6338 Macon, GA 31208  |            |                                       | iawoun against watson resuling  |                                       |              |          |                       |
| ACCOUNT NO.  |            |                                       | Debt of Watson Roofing  | x                                     | X            | Х        | 120,000.00            |
| Intech Equipment & Supply<br>2600 No. Central #110<br>Phoenix, AZ 85004  |            |                                       | Source Marcon Moderning   |                                       |              |          |                       |
| L CCOLLIE NO   | X          |                                       | Marguez v IP Olgan/construction defeat ages   | v                                     | ~            | X        | 397.86                |
| ACCOUNT NO.  Koeller Nebeker Carslon & Halcuk, LLP 1478 Stone Point Dr. Roseville, CA 95661                                | - <b>^</b> |                                       | Marquez v JB Olsen/construction defect case against Watson Roofing  | ^                                     | ^            | ^        |                       |
| ACCOUNT NO.  |            |                                       |   | +                                     |              |          | 3,650.04              |
| Kroger<br>1014 Vine St<br>Cincinnati, OH 45202   |            |                                       |   |                                       |              |          | 4 050 00              |
| ACCOUNT NO.  |            |                                       | Mercante/Gege Reddy (Amberwood) -   | X                                     |              | Х        | 1,850.00              |
| Law Office of Eugene Haydu<br>965 University Ave, Suite 222<br>Sacramento, CA 95825  |            |                                       | construction defect lawsuit agains Watson<br>Roofing  |                                       |              |          |                       |
|  |            |                                       | 4000 Plate and Circle / Calle at land   | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |              | V        | 6,230.00              |
| ACCOUNT NO.  Law Office of Jay Smith 6644 Valjean Ave #200 Van Nuys, CA 91406  |            |                                       | 4088 Plateau Circle/ Collections - construction defect lawsuit against Watson Roofing   | X                                     |              | X        |                       |
| 9 . 42   |            |                                       |   |                                       |              | Ļ        | 13,329.05             |
| Sheet no. <b>8</b> of <b>13</b> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims |            |                                       | (Total of the   | •                                     |              | e)       | \$ 148,133.81         |
|  |            |                                       | (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Related | t als<br>tatis                        | so c         | on<br>al | \$                    |

| Case | No  |
|------|-----|
| Casc | 110 |

Debtor(s)

(If known)

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

|   |          | (1                                    | Continuation Sneet)   |             |              |          |                                |
|---|----------|---------------------------------------|---|-------------|--------------|----------|--------------------------------|
| CREDITOR'S NAME, MAILING ADDRESS<br>INCLUDING ZIP CODE, AND ACCOUNT NUMBER.<br>(See Instructions Above.)                  | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM IS<br>SUBJECT TO SETOFF, SO STATE  | CONTINGENT  | UNLIQUIDATED | DISPUTED | AMOUNT<br>OF<br>CLAIM          |
| ACCOUNT NO.   | Х        |                                       | UC Riverside v Prowest PCM - construction defect  | Х           | Х            | Х        |                                |
| Liberty International<br>55 Water St. 18th FI<br>New York, NY 10041   |          |                                       | lawsuit against Watson Roofing  |             |              |          |                                |
| ACCOUNT NO.   | Х        |                                       | Arca v. Acal - construction defect lawsuit against  | X           | ¥            | ¥        | unknown                        |
| Liedle, Lounsbery, Larson & Lidl, LLP<br>12520 High<br>San Diego, CA 92130  |          |                                       | Watson Roofing  |             |              |          |                                |
| ACCOUNT NO.   |          |                                       |   | H           |              |          | unknown                        |
| McGraw Hill Construction<br>7625 Collection Center Dr.<br>Chicago, IL 60693   |          |                                       |   |             |              |          |                                |
| ACCOUNT NO.   |          |                                       | Assignee or other notification for:   |             |              |          | 2,360.58                       |
| CST Collections   |          |                                       | McGraw Hill Construction  |             |              |          |                                |
| ACCOUNT NO.   |          |                                       | any claim for damages from breach of construction contract  | х           | X            | Х        |                                |
| McPherson Contractors, Inc.<br>McPherson Development Co., Inc.<br>3501 SW Fairlawn Rd.<br>Topeka, KS 66614                |          |                                       |   |             |              |          | unknown                        |
| ACCOUNT NO.   |          |                                       |   |             |              |          | dikilowii                      |
| Metal Sales Manufacturing<br>P.O. Box 203502<br>Dallas, TX 75320  |          |                                       |   |             |              |          |                                |
|   |          |                                       | laura vit   | \<br>\<br>V | \ <u>\</u>   | ~        | 638.00                         |
| ACCOUNT NO.  Michael Bozuk C/O Seroj Meserkhani 1153 No. Brand Blvd. Glendale, CA 91202                                   |          |                                       | lawsuit   | X           | X            | X        | 205 000 00                     |
| Sheet no <b>9</b> of <b>13</b> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims |          |                                       | (Total of th  | _           | age          | e)       | \$ 385,000.00<br>\$ 387,998.58 |
|   |          |                                       | (Use only on last page of the completed Schedule F. Report<br>the Summary of Schedules, and if applicable, on the St<br>Summary of Certain Liabilities and Relate | t als       | tic          | n<br>al  | \$                             |

Case No. \_

(If known)

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

Debtor(s)

|  |          |                                       | Continuation Sheet)   |             |              |          |                       |
|--|----------|---------------------------------------|---|-------------|--------------|----------|-----------------------|
| CREDITOR'S NAME, MAILING ADDRESS<br>INCLUDING ZIP CODE, AND ACCOUNT NUMBER.<br>(See Instructions Above.)   | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM IS<br>SUBJECT TO SETOFF, SO STATE  | CONTINGENT  | UNLIQUIDATED | DISPUTED | AMOUNT<br>OF<br>CLAIM |
| ACCOUNT NO.  | Х        |                                       | claim against Watson Roofing - any claim for  | Х           | Χ            | Χ        |                       |
| Midstate Construction 1180 Holm Rd. Petaluma, CA 94954   |          |                                       | damages from breach of contract   |             |              |          | unknown               |
| ACCOUNT NO.  |          |                                       | Debt of Watson Roofing  | Х           | Х            | Х        | ulikilowii            |
| Modernair<br>P.O. Box 1234<br>Corona, CA 92878   |          |                                       | <b>5</b>  |             | 1            |          | 579.64                |
| ACCOUNT NO.  |          |                                       |   |             |              |          | 379.04                |
| Motel 6 Operating, LP<br>P.O. Box 846175<br>Dallas, TX 75284   |          |                                       |   |             |              |          | 22.050.00             |
| ACCOUNT NO.  |          |                                       |   |             |              |          | 32,858.00             |
| Nevada Legal Press<br>3301 So. Malibou Ave<br>Pahrump, NV 89048  |          |                                       |   |             |              |          |                       |
| ACCOUNT NO.  |          |                                       |   |             |              | _        | 30.00                 |
| Newtek Technology Services<br>1904 W. Parkside Lane 2nd Fl<br>Phoenix, AZ 85027                            |          |                                       |   |             |              |          | 400.00                |
| ACCOUNT NO.  |          |                                       | lawsuit against Watson Roofing - Kazlow Fields  | Х           | x            | X        | 180.00                |
| Old Republic Surety Co. 11605 Crossroads Cir., Suite J Baltimore, MD 21220                                 |          |                                       | lawsun against watson Rooming - Raziow Fields   | ^           | ^            | ^        |                       |
|  |          |                                       |   |             |              |          | unknown               |
| ACCOUNT NO. Old Republic Surety Co. 445 So. Moorland Rd Brookfield, WI 53005                               | X        |                                       | ATI/Wasatch Way - construction defect lawsuit against Watson Roofing  | X           |              | X        |                       |
| 10   |          |                                       |   | Ц           |              | Ļ        | 25,782.00             |
| Sheet no10 of13 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims |          |                                       | (Total of th  | -           | age          | ;)       | \$ 59,429.64          |
|  |          |                                       | (Use only on last page of the completed Schedule F. Report<br>the Summary of Schedules, and if applicable, on the St<br>Summary of Certain Liabilities and Relate | als<br>atis | tica         | n<br>al  | \$                    |

Case No. \_\_\_

(If known)

Debtor(s)

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

|   |          | ('                                    | Continuation Sneet)   |             |              |          |                       |
|---|----------|---------------------------------------|---|-------------|--------------|----------|-----------------------|
| CREDITOR'S NAME, MAILING ADDRESS<br>INCLUDING ZIP CODE, AND ACCOUNT NUMBER.<br>(See Instructions Above.)      | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM IS<br>SUBJECT TO SETOFF, SO STATE  | CONTINGENT  | UNLIQUIDATED | DISPUTED | AMOUNT<br>OF<br>CLAIM |
| ACCOUNT NO.   |          |                                       | Zavalia v Panelized Structures - construction   | Х           | Х            | х        |                       |
| Opus West Corporation<br>C/O Vitale & LOwe<br>11290 Pyrites Way, Suite 210<br>Rancho Cordova, CA 95670        |          |                                       | defect case against Watson Roofing, Inc.  |             |              |          | unknown               |
| ACCOUNT NO.   |          |                                       |   |             |              | П        |                       |
| Pacific Copy & Print<br>1700 N. Market Blvd #107<br>Sacramento, CA 95834                                      |          |                                       |   |             |              |          |                       |
| ACCOUNT NO.   |          |                                       |   |             |              |          | 319.00                |
| Plasteco, Inc.<br>P.O. Box 24158<br>Houston, TX 77229   |          |                                       |   |             |              |          | 2 477 00              |
| ACCOUNT NO.   |          |                                       | Sun City Lincoln Hills v. Otto - construction defect  | Х           |              | Х        | 3,177.00              |
| Robert Bellagamba<br>6130 Stoneridge Mall Rd<br>Pleasanton, CA 94588  |          |                                       | lawsuit against Watson Roofing  |             |              |          |                       |
| ACCOUNT NO.   |          |                                       |   |             |              |          | unknown               |
| RSC Equipment Rental<br>P.O. Box 840514<br>Dallas, TX 75284   |          |                                       |   |             |              |          |                       |
| ACCOUNT NO.   |          |                                       |   |             |              | Н        | 691.28                |
| Sacramento Builders Exchange<br>1331 T Street<br>Sacramento, CA 95811   |          |                                       |   |             |              |          |                       |
|   |          |                                       |   |             |              |          | 360.00                |
| ACCOUNT NO.   | -        |                                       | debt of Watson Roofing  | X           |              | Х        |                       |
| Sacramento County Dept Of Finance P.O. Box 508 Sacramento, CA 95812   |          |                                       |   |             |              |          |                       |
|   |          |                                       |   |             |              | Щ        | 5,677.00              |
| Sheet no. 11 of 13 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims |          |                                       | (Total of th  | _           | age          | 2)       | \$ 10,224.28          |
|   |          |                                       | (Use only on last page of the completed Schedule F. Report<br>the Summary of Schedules, and if applicable, on the St<br>Summary of Certain Liabilities and Relate | als<br>atis | tica         | n<br>al  | \$                    |

Case No. \_

(If known)

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

Debtor(s)

|  |          | (                                     | Continuation Sneet)  |              |              |                |                       |
|--|----------|---------------------------------------|--|--------------|--------------|----------------|-----------------------|
| CREDITOR'S NAME, MAILING ADDRESS<br>INCLUDING ZIP CODE, AND ACCOUNT NUMBER.<br>(See Instructions Above.)     | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM IS<br>SUBJECT TO SETOFF, SO STATE | CONTINGENT   | UNLIQUIDATED | DISPUTED       | AMOUNT<br>OF<br>CLAIM |
| ACCOUNT NO.  |          |                                       | Debt owed by Watson Roofing  | X            |              | х              |                       |
| Sacramento County Dept Of Finance P.O. Box 508 Sacramento, CA 95812  |          |                                       |  |              |              |                | 191.26                |
| ACCOUNT NO.  |          |                                       | open account   | $\dagger$    |              |                |                       |
| Sacramento Environmental Mgmt. Dept<br>10590 Armstrong Ave., Suite A<br>Mather, CA 95655                     |          |                                       |  |              |              |                |                       |
|  |          |                                       | Land for a of Water Barding  | \            | ·            | V              | 1,479.00              |
| ACCOUNT NO.  | X        |                                       | Legal fees of Watson Roofing   | X            | X            | X              |                       |
| Seyfarth Shaw LLP<br>3807 Collection Center Dr.<br>Chicago, IL 60693   |          |                                       |  |              |              |                | 07.450.04             |
| ACCOUNT NO.  |          |                                       |  |              |              |                | 87,453.04             |
| Solar Coatings<br>P.O. Box 7307<br>Orange, CA 92865  |          |                                       |  |              |              |                |                       |
| ACCOUNT NO.  |          |                                       |  |              |              | $\blacksquare$ | 9,253.00              |
| Solar Guard Coatings<br>P.O. Box 7307<br>Orange, CA 92865  |          |                                       |  |              |              |                |                       |
| ACCOUNT NO.  | X        |                                       | Postun Butte HS - possible construction defect   | Y            | Х            | v              | 13,289.72             |
| Sundt Construction<br>2860 Gateway Oaks Dr. #300<br>Sacramento, CA 95833                                     | ^        |                                       | lawsuit against Watson Roofing   | ^            | ^            |                |                       |
| ACCOUNT NO.  |          |                                       |  | $\perp$      |              | $\vdash$       | unknown               |
| Sunstate Equipment Co. P.O. Box 52581 Phoenix, AZ 85072  |          |                                       |  |              |              |                |                       |
|  |          |                                       |  |              |              |                | 5,621.24              |
| Sheet no. 12 of 13 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claim |          |                                       | (Total of t  | Sub<br>his p |              | - 1            | \$ 117,287.26         |
| 6  |          |                                       | (Lise only on last page of the completed Schedule E. Repo  | 7            | Γota         | al             |                       |

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

Case No. \_

(If known)

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

Debtor(s)

|  |          | (1                                    | Continuation Sneet)  |            |              |           |                       |
|--|----------|---------------------------------------|--|------------|--------------|-----------|-----------------------|
| CREDITOR'S NAME, MAILING ADDRESS<br>INCLUDING ZIP CODE, AND ACCOUNT NUMBER.<br>(See Instructions Above.) | CODEBTOR | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | DATE CLAIM WAS INCURRED AND<br>CONSIDERATION FOR CLAIM. IF CLAIM IS<br>SUBJECT TO SETOFF, SO STATE | CONTINGENT | UNLIQUIDATED | DISPUTED  | AMOUNT<br>OF<br>CLAIM |
| ACCOUNT NO.  |          |                                       | debt owed by Watson Roofing - any claim for  | П          | X            | Х         |                       |
| TCF Equipment Finance<br>Lock Box 771922<br>1922 Solutions Center<br>Chicago, IL 60677                   |          |                                       | deficiency after surrender of leased equipment.  |            |              |           | 1,000.00              |
| ACCOUNT NO.  |          |                                       |  |            |              | Ħ         |                       |
| US Waste Industries<br>6601 W Orangewood Ave<br>Glendale, AZ 65301                                       |          |                                       |  |            |              |           | 502.00                |
| ACCOUNT NO.  |          |                                       |  |            |              | $\exists$ | 502.00                |
| Verde Valley Medical Center<br>P.O. Box 98366<br>Phoenix, AZ 85038                                       |          |                                       |  |            |              |           | 1,821.96              |
| ACCOUNT NO.  |          |                                       |  |            |              |           |                       |
| Washington Hospital Healthcare<br>P.O. Box 3426<br>Hayward, CA 94540                                     |          |                                       |  |            |              |           |                       |
| 1.0000000000000000000000000000000000000  |          |                                       | inter company debt (includes yout due to Motoco  |            |              | 4         | 1,781.31              |
| ACCOUNT NO.  Watson Ventures 3185 Longview Dr Sacramento, CA 95821                                       |          |                                       | inter-company debt (includes rent due to Watson Ventures of \$8,000)                               |            |              |           |                       |
| AGGOVINENO   | Х        |                                       | claim against Watson Roofing - any claim for   | Х          | ~            | v         | 140,000.00            |
| ACCOUNT NO.  Wright Construction P.O. Box 1270 Santa Rosa, CA 95402                                      | ^        |                                       | breach of construction contract  | <b>^</b>   | •            | ^         |                       |
| ACCOUNT NO.  |          |                                       |  |            |              |           | unknown               |
| Sheet no13 of13 continuation sheets attached   | to       |                                       |  | Sub        | tota         | ıl        | . 445 405 07          |

Schedule of Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

\$ 145,105.27

(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$ 1,429,991.81

| B6G (Official Form 6G) (12/07) | <b>B6G (Official Form 6G) (12/07)</b> | Case 12-39515 | Filed 11/05/12 | Doc 1 |
|--------------------------------|---------------------------------------|---------------|----------------|-------|
|--------------------------------|---------------------------------------|---------------|----------------|-------|

Case No.

Debtor(s)

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

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

| 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. |
|--|
|  |
| 11 vehicles leased - agreement is to make the payments on the vehicles. All are financed through Ford Motor Credit. See attached list  |
| equipment lease - agreement is to use equipment as set off against \$390,000 owned by Watson Roofing to Watson Companies. See attached list of equipment.                      |
| month to month lease of portion of 3185 Longview Drive @ \$4,000.00 per month  |
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# **Equipment List 2011**

## **CALIF**

|                    | Quantity | Brand   | License # | Model #    | Serial #         |
|--------------------|----------|---------|-----------|------------|------------------|
| Kettle             | 1        | Cleasby |           | 350        | #1               |
| Kettle             | 1        | Cleasby |           | 350        | #6               |
| Kettle             | 1        | Cleasby |           | 350        | #9               |
| Kettle             | 1        | Cleasby |           | 650        | #3               |
| Kettle             | 1        | Garlock |           | 550        | #2               |
| Kettle             | 1        | Cleasby |           | 650        | #12              |
| Kettle             | 1        | Cleasby |           | 850        | #1               |
| Kettle             | 1        | Garlock |           | 850        | #5               |
| Kettle             | 1        | Cleasby |           | 850        | # 11             |
| Kettle             | 1        | Garlock |           | 850        | #4               |
| Kettle             | 1        | Cleasby |           | 1200       | # 10             |
| Kettle             | 1        | Cleasby |           | 1200       | # 13             |
| Kettle             | 1        | Cleasby |           | 1200       | # 11             |
| Kettle             | 1        | Cleasby |           | 1200       | # 7              |
|                    |          |         |           |            |                  |
|                    |          |         |           |            |                  |
| Generator          | 1        |         | 519448    |            | 7104333          |
| Generator          | 1        |         | 475371    |            | 5229658          |
| Generator          | 1        |         | 570075    |            | 7104148          |
| Generator          | 1        |         | 415371    |            | 7102506          |
| Generator          | 1        |         | 533366    |            | 7102453          |
| Generator          | 1 1      |         | 527921    |            | 7107203          |
| Generator          | 1        |         | 547654    |            | 7102490          |
| Portable Generator | 1        |         |           | ES6500     | EA1-1164219      |
| Portable Generator | 1        |         | С         | oleman 625 | can't read       |
|                    |          |         |           |            |                  |
| Compressor - New   | 1        | Eagle   |           | TT5G       | E129047          |
| Compressor         | 1        | Ridgid  |           | GP90135A   |                  |
| Compressor         | 1        | Ridgid  |           |            | LB/2572006-16963 |
| Compressor         | 1        | Ridgid  | _         | GP90135A   | L2/112005-03147  |
| Compressor         | 1        | Ridgid  | _         | GP90135A   | L2/2006-10966    |

Owner of record
Greg Watson
Greg Watson
Watson roofing
Watson roofing
Greg Watson
Watson roofing
Watson roofing
Watson roofing
Watson Roofing
Watson Roofing
Greg Watson
Watson Roofing
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Watson Roofing
Watson Roofing
Greg Watson
Greg Watson
Watson Companies
Watson Companies

Greg Watson
Greg Watson
Watson Roofing
Watson Roofing
Watson Companies

| Compressor                | 1 | Ridgid      |         | GP90135A   | not readable      | Watson Companies   |
|---------------------------|---|-------------|---------|------------|-------------------|--------------------|
| Compressor                | 1 | Ridgid      |         | GP90135A   | LB/7252006-16979  | Watson Companies   |
| Compressor                | 1 | Hitachi     |         | EC25E      | 20019339          | Watson Roofing     |
| Trailer - small           | 1 |             | 4HL4737 | <u> </u>   |                   | Watson Roofing     |
| Trailer - Greg's          | 1 | _           | 4CN3778 |            |                   | Greg Watson        |
| Trailer - large           | 1 | Goose Necl  | 4AJ3934 |            |                   | Watson Roofing     |
| Emosion Sprayer           | 1 | Graco       |         | 178-72     | 1018              | Watson Roofing     |
| Sprayers                  | 1 | Spceflo     |         |            | 721500592         | Greg Watson        |
| Sprayers                  | 1 | Spceflo     |         |            | parcial # 0215006 | <b>Greg Watson</b> |
| Sprayers                  | 1 | Graco       |         | GH200      | N/A               | Greg Watson        |
| Sprayers                  | 1 | Graco       |         | GH201      | N/A               | Greg Watson        |
| Sprayers                  | 1 | Spceflo     |         |            | 82151006          | Greg Watson        |
| Base Tape Frame with guns | 9 |             |         |            |                   | Greg Watson        |
| Base Tape Frame ONLY      | 5 |             |         |            |                   | Greg Watson        |
| Base Tapes                | 5 | Senco       |         |            |                   | Watson Companies   |
| Jack Hammer               | 1 | Makita      |         |            | N/A               | Greg Watson        |
| Pressure Washer           | 2 | Dewalt      | -       | 3750 PSI   |                   | Greg Watson        |
| Welder                    | 1 | Miller      |         |            | N/A               | Greg Watson        |
| Welder                    | 2 | Miller      |         |            | N/A               | Greg Watson        |
| Box Hauler                | 1 |             |         |            |                   |                    |
| Swenson Metal Shear       | 1 |             |         |            | 50122             | Watson roofing     |
| Hand Brake - small        | 1 | Schechti    |         | Fab #12337 |                   | Greg Watson        |
| Hand Brake - large        | 1 | TennSmith   |         | HB12118    | 9304              | Watson roofing     |
| Hand Brake - old small    | 1 | pper Whitne | ⊇γ      | U422       | 7462-05-06        | Watson roofing     |
| Forklift                  | 1 | Toyota      |         | 7FGCU25    | 3013              | Watson Roofing     |

| Shear               | 1 | TennSmith    | LM1014    | 8203          | Watson roofing       |
|---------------------|---|--------------|-----------|---------------|----------------------|
| Spot Welder         | 1 | Alpha        | RFTG      | 6712          | Greg Watson          |
| Sheet Metal Machine | 1 |              | 20GA.STD. | 3750-381      | Watson roofing       |
| Computerized Brake  | 1 | pper Whitney | AD10160   | 188-12-03     | Watson roofing       |
| Asphalt Tank        | 1 | Cleasby      |           | 0709036       | Watson roofing       |
| Varimat V           | 1 | Leister      |           | 0507017       |                      |
| Varimat V           | 1 | Leister      |           | 0709037       |                      |
| Varimat V           | 1 | Leister      |           | 0645030       |                      |
| Varimat V           | 1 | Leister      |           | 0319084       |                      |
| Varimat V           | 1 | Leister      |           | 0709033       |                      |
| Steamer             | 1 | Ridgid       | KJ-3000   | 7AB026360614  | First Choice Roofing |
| Power Broom         | 1 |              |           |               |                      |
|                     |   | -            |           |               | _                    |
| SOCAL               |   |              |           |               | _                    |
| Kettle              | 1 |              | 845       | 12705-HYD-845 | Greg Watson          |

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| Kettle     |               | 850 | Watson Companies       |
|------------|---------------|-----|------------------------|
| Forklift   |               |     | Watson Companies       |
| Hand Break | Roper Whitney |     | Watson Companies       |
| Break      |               |     | Watson Roofing - lease |
| Shear      |               |     | Watson Roofing - lease |
| Plotter    |               |     | Watson Companies       |

Case 12-395 15 Filed 1

|    | _               |                 | _                |                       |                  | _              |                       | _              | _              | _               |                       |                  | _                | <br>,      |           |            | -         | _         |                                   |
|----|-----------------|-----------------|------------------|-----------------------|------------------|----------------|-----------------------|----------------|----------------|-----------------|-----------------------|------------------|------------------|------------|-----------|------------|-----------|-----------|-----------------------------------|
| 95 | 15<br>93        | 92              | <del>=</del> 90  | ed<br>87              | 11 86            | /O 85          | 5/1<br>80             | 2 75           | □ 74           | 68              | <b>←</b> 64           | 61               | 60               | 47         | 46        | 31         | 19        | 16        | Vehicle#                          |
|    | 2/28/2013       | 2/28/2013       | 12/31/2012       | 11/30/2012            | 10/31/2012       | 10/31/2012     | 12/31/2012            | 12/31/2012     | 12/31/2012     | 10/31/2012      | 10/31/2012            | 7/31/2012        | 7/31/2012        | 12/31/2011 | 8/31/2012 | 11/30/2012 | 6/30/2010 | 2102/06/6 | Vehicle #   DMV Exp Date   Non-OP |
|    |                 |                 |                  |                       |                  |                |                       |                |                |                 |                       |                  |                  | Non Op     |           |            | YES       |           | Non-OP                            |
|    | 8002            | 2008            | 2008             | 2008                  | 8002             | 8002           | 2007                  | 2007           | 2007           | 2007            | 2006                  | 2006             | 2006             | 1990       | 1991      | 1996       | 2002      | 1996      | ¥                                 |
|    | FORD            | FORD            | FORD             | FORD                  | FORD             | FORD           | FORD                  | FORD           | FORD           | FORD            | FORD                  | FORD             | FORD             | GMC        | GMC       | INTINE     | FORD      | INTINL    | Make                              |
|    | F150            | F150            | F150             | F150                  | F150             | F150           | F450                  | F450           | F450           | F150            | F450                  | F450             | F450             | TOPKICK    | TOPKICK   | 4700 Dump  | F150      | dWDG      |                                   |
|    | 7,251.00        | 6,701.00        | 6,701.00         | 5,301.00              | 7,591.00         | 5,551.00       | 15,050.00             | 16,500.00      | 16,500.00      | 5,328.00        | 15,104.00             | 13,803.00        | 13,803.00        | 2,000.00   | 4,000.00  | 3,500.00   | 1,671.00  | 3,000.00  | Blue Book Value                   |
|    | 446.61          | 484.86          | 467.63           | 330.45                | 603.53           | 348.64         | 636.87                | 682.23         | 682.21         | 324.38          | 591.67                | 661.08           | 663.47           |            |           |            |           |           | Mo.<br>Payment                    |
|    | Under Contract  | Under Contract  | Under Contract   | 330.45 Under Contract | Under Contract   | Under Contract | 636.87 Under Contract | Under Contract | Under Contract | Under Contract  | Under Contract        | Under Contract   | Under Contract   | Owned      | Owned     | Owned      | Owned     | Owned     | Status                            |
|    | 43571861        | 43532231        | <b>#3328535</b>  | 43206970              | 43197109         | #3197080       | 42272271              | #1776577       | 41776427       | 41666412        | #1575911 <sub>.</sub> | 41126458         | 41126391         |            |           |            |           |           | Account #                         |
|    | 7,633.71        | 8,312.12 32,169 | 10,888.46 36,126 | 7,302.87 44,685       | 13,957.74 35,834 | 8,116.04 44116 | 14,901.42 51,430      | 15,213.10      | 14,323.97      | 7,624.79        | 9,605.53 53,665       | 11,902.29 65,000 | 11,933.17 59,166 |            |           |            |           |           | Account #Payoff 6/15/12   Mileage |
|    | 7,633.71 21,500 | 32,169          | 36,126           | 44,685                | 35,834           | 44116          | 51,430                |                |                | 7,624.79 69,968 | 53,665                | 65,000           | 59,166           |            | 99,195    | 226,178    |           |           | Mileage                           |
|    |                 |                 |                  |                       |                  |                |                       |                |                |                 |                       |                  |                  |            |           |            |           |           |                                   |

Case 12-39515 Filed 11/05/12

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

IN RE Watson Companies, Inc.

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Debtor(s)

(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 debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors

| NAME AND ADDRESS OF CODEBTOR | NAME AND ADDRESS OF CREDITOR          |
|------------------------------|---------------------------------------|
| Vatson Roofing               | Acorn Gas Company                     |
| 185 Longview Drive           | 908 South 27th Ave                    |
| acramento, CA 95821          | Phoenix, AZ 85009                     |
|                              | Beacon Pacific, Inc                   |
|                              | 675 N. Batavia                        |
|                              | Orange, CA 92868                      |
|                              | Custom Bilt Metals                    |
|                              | 1347 Shore St                         |
|                              | West Sacramento, CA 95691             |
|                              | Dielco Crane Service, Inc.            |
|                              | 5454 Arville St                       |
|                              | Las Vegas, NV 89118                   |
|                              | Elward Construction Co.               |
|                              | 310 S. Clark Drive                    |
|                              | Tempe, AZ 85281                       |
|                              | Seyfarth Shaw LLP                     |
|                              | 3807 Collection Center Dr.            |
|                              | Chicago, IL 60693                     |
|                              | Arch Insurance                        |
|                              | P.O. Box 504344                       |
|                              | St. Louis, MO 63150                   |
|                              | Old Republic Surety Co.               |
|                              | 445 So. Moorland Rd                   |
|                              | Brookfield, WI 53005                  |
|                              | Koeller Nebeker Carslon & Halcuk, LLP |
|                              | 1478 Stone Point Dr.                  |
|                              | Roseville, CA 95661                   |
|                              | Arch Road Limited Partnership         |
|                              | C/O Vitale & Lowe                     |
|                              | 11290 Pyrites Way, Suite 210          |
|                              | Rancho Cordova, CA 95670              |
|                              | Golden Eagle V MP Allen               |
|                              | Raphael Rosingana                     |
|                              | 3701 Taylor Rd.<br>Loomis, CA 95650   |
|                              |                                       |
|                              | Arch Insurance Group                  |
|                              | 10909 Mill Valley Rd. Suite 210       |
|                              | Omaha, NE 68154                       |

## IN RE Watson Companies, Inc.

\_ Case No. \_\_\_\_\_

Debtor(s)

(If known)

## **SCHEDULE H - CODEBTORS** (Continuation Sheet)

| (Continuation Sheet)         |                                       |  |  |  |  |  |  |  |
|------------------------------|---------------------------------------|--|--|--|--|--|--|--|
| NAME AND ADDRESS OF CODEBTOR | NAME AND ADDRESS OF CREDITOR          |  |  |  |  |  |  |  |
|                              | Liedle, Lounsbery, Larson & Lidl, LLP |  |  |  |  |  |  |  |
|                              | 12520 High                            |  |  |  |  |  |  |  |
|                              | San Diego, CA 92130                   |  |  |  |  |  |  |  |
|                              | FTR International                     |  |  |  |  |  |  |  |
|                              | Raisin & Kavcioglu                    |  |  |  |  |  |  |  |
|                              | 16055 Ventura Blvd. Suite 601         |  |  |  |  |  |  |  |
|                              | Encino, CA 91436                      |  |  |  |  |  |  |  |
|                              |                                       |  |  |  |  |  |  |  |
|                              | Archer Norris                         |  |  |  |  |  |  |  |
|                              | 301 University Ave, Suite 110         |  |  |  |  |  |  |  |
|                              | Sacramento, CA 95825                  |  |  |  |  |  |  |  |
|                              | Arch Insurance Group                  |  |  |  |  |  |  |  |
|                              | 10909 Mill Valley Rd., Suite 210      |  |  |  |  |  |  |  |
|                              | Omaha, NE 68154                       |  |  |  |  |  |  |  |
|                              |                                       |  |  |  |  |  |  |  |
|                              | Brown Construction                    |  |  |  |  |  |  |  |
|                              | 1465 Enterprise Blvd                  |  |  |  |  |  |  |  |
|                              | West Sacramento, CA 95691             |  |  |  |  |  |  |  |
|                              | Liberty International                 |  |  |  |  |  |  |  |
|                              | 55 Water St. 18th FI                  |  |  |  |  |  |  |  |
|                              | New York, NY 10041                    |  |  |  |  |  |  |  |
|                              |                                       |  |  |  |  |  |  |  |
|                              | Sundt Construction                    |  |  |  |  |  |  |  |
|                              | 2860 Gateway Oaks Dr. #300            |  |  |  |  |  |  |  |
|                              | Sacramento, CA 95833                  |  |  |  |  |  |  |  |
|                              | Ford Motor Credit                     |  |  |  |  |  |  |  |
|                              | P.O. Box 6275                         |  |  |  |  |  |  |  |
|                              | Dearborn, MI 48121                    |  |  |  |  |  |  |  |
|                              |                                       |  |  |  |  |  |  |  |
|                              | Wright Construction                   |  |  |  |  |  |  |  |
|                              | P.O. Box 1270                         |  |  |  |  |  |  |  |
|                              | Santa Rosa, CA 95402                  |  |  |  |  |  |  |  |
|                              | Midstate Construction                 |  |  |  |  |  |  |  |
|                              | 1180 Holm Rd.                         |  |  |  |  |  |  |  |
|                              | Petaluma, CA 94954                    |  |  |  |  |  |  |  |
|                              |                                       |  |  |  |  |  |  |  |
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|                              | 33                                    |  |  |  |  |  |  |  |

IN RE Watson Companies, Inc.

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\_\_\_\_\_ Case No. \_\_\_\_

Debtor(s)

(If known)

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

### DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

| true and correct to the best c                                    | f my knowledge, information, and belief.   |
|---|--|
| Date:   | Signature:   |
|   | Debtor   |
| Date:   | Signature:(Joint Debtor, if any)   |
|   | [If joint case, both spouses must sign.]   |
| DECLARATION A   | ND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)  |
| compensation and have provide<br>and 342 (b); and, (3) if rules o | jury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), r guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting aired by that section. |
| Printed or Typed Name and Title, if                               | Fany, of Bankruptcy Petition Preparer Social Security No. (Required by 11 U.S.C. § 110.)   |
| If the bankruptcy petition prep<br>responsible person, or partner | arer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, who signs the document.  |
| Address   |  |
|   |  |
| Signature of Bankruptcy Petition Pr                               | reparer Date   |
| Names and Social Security num is not an individual:               | bers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer   |
| If more than one person prepar                                    | red this document, attach additional signed sheets conforming to the appropriate Official Form for each person.  |
| A bankruptcy petition preparer imprisonment or both. 11 U.S.      | 's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or C. § 110; 18 U.S.C. § 156.  |
| DECLARATION   | N UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP   |
| I, the <b>President</b>   | (the president or other officer or an authorized agent of the corporation or a   |
|   |  |
| Date: <b>November 5, 2012</b>                                     | Signature: /s/ Greg Watson   |
|   | Greg Watson  |
|   | (Print or type name of individual signing on behalf of debtor)   |

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

## United States Bankruptcy Court Eastern District of California

| IN RE:                 | Case No    |
|------------------------|------------|
| Watson Companies, Inc. | Chapter 11 |
| Debtor(s)              |            |

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

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

### 1. Income from employment or operation of business

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 5,463,205.00 YTD Gross Sales 5,265,445.00 2010 5,997,459.00 2011 Gross Sales

### 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.)

### 3. Payments to creditors

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

## 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.)

## A WATSON COMPANIES INC.

11-02-2012 Page 1 System Date: 11-02-2012 System Time: 12:16 pm

|                  |                          |              |  |                    | Voided        |                        |
|------------------|--------------------------|--------------|--|--------------------|---------------|------------------------|
| <u>Check</u>     | <u>Date</u>              | <u>Payee</u> | <u>Name</u>                                | <u>Amount</u>      | <u>Amount</u> | <u>Status</u>          |
| DPUSBankG D      | P US Bank -              | General Acci | <b>t</b>                                   |                    |               |                        |
| 1500             | 10-01-2012               | CITSAC3      | CITY OF SACRAMENTO                         | 306.87             |               | Cleared                |
| 1501             | 10-01-2012               | GAFMAT       | GAF MATERIALS CORPORATION                  | 1,000.00           |               | Cleared                |
|                  | 10-01-2012               |              | NEWTEK TECHNOLOGY SERVICES                 | 359.90             |               | Cleared                |
| 1503             |                          |              | GREG WATSON                                | 2,000.00           |               | Cleared                |
| 1504             | 10-04-2012               |              | ABC SUPPLY CO, INC.                        | 1,143.29           |               | Cleared                |
| 1505             | 10-03-2012               |              | SMUD                                       | 699.22             |               | Cleared                |
| 1506             | 10-04-2012               |              | CALIF APPRENTICESHIP COUNCIL               | 370.80             |               | Cleared<br>Cleared     |
| 1507             |                          |              | SPRINT                                     | 903.46             |               | Cleared                |
| 1508             |                          |              | CITY OF COALINGA                           | 50.00<br>2,500.00  |               | Cleared                |
| 1509             | 10-09-2012               |              | BALANCED ACCOUNTING SOLUTIONS              | .02                |               | Cleared                |
| 1510             | 10-09-2012<br>10-09-2012 |              | INTERNAL REVENUE SERVICE<br>SMUD           | .02<br>967.45      |               | Cleared                |
| 1511             | 10-09-2012               |              | GAF MATERIALS CORPORATION                  | 1,200.00           |               | Cleared                |
|                  | 10-10-2012               |              | CALIF APPRENTICESHIP COUNCIL               | 168.00             |               | Outstanding            |
| 1514             |                          |              | FIRST INSURANCE FUNDING CORP.              | 6,035.02           |               | Cleared                |
| 1515             | 10-18-2012               |              | DMV  | 1,457.00           |               | Cleared                |
| 1516             | 10-13-2012               |              | WATSON VENTURES                            | 8,000.00           |               | Cleared                |
|                  | 10-25-2012               |              | ARIZONA DEPT ECONOMIC SECURITY             | 145.91             |               | Cleared                |
|                  | 10-25-2012               |              | NEWTEK TECHNOLOGY SERVICES                 | 179.95             |               | Outstanding            |
| 1519             |                          |              | U.S. TRUSTEE PAYMENT CENTER                | 4,875.00           |               | Cleared                |
| 1520             | 10-25-2012               |              | SPRINT                                     | 966.51             |               | Cleared                |
| 1521             | 10-25-2012               | GOLEAG       | GOLDEN EAGLE INSURANCE                     | 2,482.50           |               | Cleared                |
| 1522             | 10-26-2012               | ATLDIS       | ** Voided **                               |                    | 787.27        |                        |
| 1523             |                          |              | BALANCED ACCOUNTING SOLUTIONS              | 1,618.75           |               | Cleared                |
| 1524             |                          |              | CARR, BERGLUND, RINGGENBERG LLC            | 4,175.00           |               | Cleared                |
| 1525             |                          |              | OFFICE SUPPLIES UNLIMITED                  | 137.70             |               | Cleared                |
| 1526             | 10-26-2012               |              | ATLAS DISOSAL                              | 787.27             |               | Cleared                |
| 1527             | 10-29-2012               |              | CITY OF MODESTO                            | 454.38             |               | Outstanding            |
| 1528             | 10-31-2012               |              | DMV<br>CDEC MATCON                         | 409.00<br>3,750.00 |               | Outstanding<br>Cleared |
| 1529             | 10-30-2012<br>10-30-2012 |              | GREG WATSON CONTRACTOR STATE LICENSE BOARD | 360.00             |               | Outstanding            |
| 1530<br>10500    |                          |              | GREG WATSON                                | 1,000.00           |               | Reconciled             |
| 10500            |                          |              | DELL                                       | 150.00             |               | Reconciled             |
| 10502            |                          |              | CITY OF CITRUS HEIGHTS                     | 531.30             |               | Reconciled             |
| 10503            |                          |              | MILT HULT                                  | 1,100.00           |               | Reconciled             |
| 10504            |                          |              | XO COMMUNICATIONS                          | 1,420.79           |               | Cleared                |
| 10505            | 09-27-2012               |              | GOLDEN EAGLE INSURANCE                     | 2,482.51           |               | Cleared                |
| 10506            |                          |              | PLACER INSURANCE AGENCY                    | 1,335.00           |               | Cleared                |
| 10507            |                          | WATVEN       | WATSON VENTURES                            | 5,000.00           |               | Cleared                |
| 92612            | 09-26-2012               | UHAUL        | UHAUL                                      | 147.12             |               | Outstanding            |
| 92712            |                          | CASH         | CASH                                       | 38.00              |               | Reconciled             |
| 92812            |                          |              | CASH                                       | 300.00             |               | Reconciled             |
| 100112           |                          |              | CHEVRON                                    | 83.00              |               | Cleared                |
| 100212           |                          |              | CUSTOM BILT METALS - SAC                   | 355.31             |               | Cleared                |
| 100312           |                          |              | HOME DEPOT CREDIT SERVICES                 | 176.84             |               | Cleared<br>Cleared     |
| 100412<br>100512 |                          |              | CHEVRON<br>CASH                            | 66.31<br>200.00    |               | Cleared                |
| 100512           |                          |              | PACIFIC SUPPLY, LLC                        | 7,760.02           |               | Cleared                |
| 100912           |                          |              | CASH                                       | 220.00             |               | Cleared                |
|                  | 10-03-2012               |              | CHEVRON                                    | 23.53              |               | Cleared                |
|                  | 10-11-2012               |              | BHULLARS INC                               | 75.06              |               | Cleared                |
|                  | 10-15-2012               |              | CHEVRON                                    | 154.73             |               | Cleared                |
|                  | 10-16-2012               |              | BHULLARS INC                               | 92.02              |               | Cleared                |
|                  | 10-17-2012               |              | HOME DEPOT CREDIT SERVICES                 | 77.47              |               | Cleared                |
| 101812           | 10-18-2012               | CHEVRO       | CHEVRON                                    | 76.01              |               | Cleared                |
| 101912           |                          |              | CHEVRON                                    | 85.00              |               | Cleared                |
|                  | 10-22-2012               |              | CHEVRON                                    | 85.00              |               | Cleared                |
| 102312           | 10-23-2012               | CHEVRO       | CHEVRON                                    | 359.74             |               | Cleared                |

## A WATSON COMPANIES INC.

11-02-2012 Page 2 System Date: 11-02-2012 System Time: 12:16 pm

| <u>Check</u>       | <u>Date</u>              | Pa <u>yee</u>    | Name .                         | <u>Amount</u>   | Voided<br><u>Amount</u> | <u>Status</u>          |
|--------------------|--------------------------|------------------|--------------------------------|-----------------|-------------------------|------------------------|
|                    |                          |                  | ·                              |                 |                         |                        |
| DPUSBankG D        |                          |                  |                                | 40.04           |                         | Cleared                |
|                    | 10-24-2012               |                  | CHEVRON                        | 43.01<br>114.57 |                         | Cleared                |
| 102512             | 10-25-2012               |                  | HOME DEPOT CREDIT SERVICES     | 154.73          |                         | Cleared                |
|                    | 10-26-2012               |                  | CHEVRON<br>BERKELEY TRAVEL     | 280.76          |                         | Cleared                |
| 102912<br>103012   |                          |                  | CHEVRON                        | 85.00           |                         | Cleared                |
| 103012             |                          |                  | CHEVRON                        | 83.00           |                         | Outstanding            |
| 110112             |                          |                  | PACIFIC SUPPLY, LLC            | 492.64          |                         | Outstanding            |
| 110212             |                          |                  | CHEVRON                        | 45.37           |                         | Outstanding            |
| 928121             |                          |                  | HOME DEPOT CREDIT SERVICES     | 79.82           |                         | Reconciled             |
| 928122             | 09-28-2012               | CHEVRO           | CHEVRON                        | 82.35           |                         | Cleared                |
| 928123             | 09-28-2012               |                  | SAC INVESTMENT                 | 105.00          |                         | Cleared                |
| 928124             |                          |                  | SAC INVESTMENT                 | 30.00           |                         | Reconciled             |
| 928125             |                          |                  | HOME DEPOT CREDIT SERVICES     | 79.82           |                         | Outstanding<br>Cleared |
| 1001121            | 10-01-2012               |                  | BHULLARS INC                   | 100.00<br>80.80 |                         | Cleared                |
| 1001122            | 10-01-2012               |                  | BHULLARS INC<br>CHEVRON        | 85.00           |                         | Cleared                |
| 1001123<br>1001124 | 10-01-2012<br>10-01-2012 |                  | CHEVRON                        | 88.47           |                         | Cleared                |
| 1001124            |                          |                  | BHULLARS INC                   | 97.06           |                         | Cleared                |
| 1001125            | 10-01-2012               |                  | CHEVRON                        | 96.25           |                         | Cleared                |
| 1001127            | 10-01-2012               |                  | UHAUL                          | 21.55           |                         | Outstanding            |
| 1001129            | 10-01-2012               |                  | DIX FOR BUSINESS               | 151.87          |                         | Cleared                |
| 1002122            | 10-02-2012               | AUTOZO           | AUTOZONE                       | 22.38           |                         | Cleared                |
| 1002123            | 10-02-2012               | CHEVRO           | CHEVRON                        | 40.00           |                         | Cleared                |
| 1002124            | 10-02-2012               |                  | CHEVRON                        | 81.81           |                         | Cleared                |
| 1003121            | 10-03-2012               |                  | BHULLARS INC                   | 40.00           |                         | Cleared                |
| 1003125            | 10-03-2012               |                  | MOTEL 6 OPERATING, L.P.        | 690.03          |                         | Reconciled             |
| 1004121            | 10-04-2012               |                  | ISRAEL'S TIRE & MOUNTAIN VIECA | 65.00<br>19.00  |                         | Cleared<br>Cleared     |
| 1005121            | 10-05-2012               |                  | CASH<br>BHULLARS INC           | 105.00          |                         | Cleared                |
| 1005123<br>1005124 | 10-05-2012<br>10-05-2012 |                  | BHULLARS INC                   | 30.00           |                         | Cleared                |
| 1005124            | 10-05-2012               |                  | 76 GAS STATION                 | 70.00           |                         | Cleared                |
| 1005126            | 10-05-2012               |                  | SACRAMENTO COUNTY              | 56.15           |                         | Cleared                |
| 1005127            | 10-05-2012               |                  | SACRAMENTO COUNTY              | 48.00           |                         | Cleared                |
| 1005128            | 10-05-2012               |                  | SACRAMENTO COUNTY              | 45.10           |                         | Cleared                |
| 1005129            | 10-05-2012               | BHULLA           | BHULLARS INC                   | 82.51           |                         | Cleared                |
| 1008121            | 10-08-2012               |                  | CHEVRON                        | 99.56           |                         | Cleared                |
| 1008122            | 10-08-2012               |                  | CHEVRON                        | 60.49           |                         | Cleared                |
| 1008123            | 10-08-2012               |                  | BHULLARS INC                   | 105.00          |                         | Cleared                |
| 1008124            | 10-08-2012               |                  | AUTOZONE                       | 246.94          |                         | Cleared<br>Cleared     |
| 1008125            | 10-08-2012               |                  | CHEVRON                        | 18.56<br>85.00  |                         | Cleared                |
| 1008126<br>1008127 | 10-08-2012<br>10-08-2012 |                  | CHEVRON<br>CHEVRON             | 24.37           |                         | Cleared                |
| 1008127            | 10-08-2012               |                  | CHEVRON                        | 49.63           |                         | Cleared                |
| 1009121            | 10-00-2012               |                  | CHEVRON                        | 86.88           |                         | Cleared                |
| 1009122            | 10-12-2012               |                  | SACRAMENTO COUNTY              | 102.90          |                         | Cleared                |
| 1009123            | 10-09-2012               |                  | CHEVRON                        | 70.01           |                         | Cleared                |
| 1009124            | 10-09-2012               | STACRE           | STAPLES CREDIT PLAN            | 117.28          |                         | Cleared                |
| 1010123            | 10-10-2012               |                  | CHEVRON                        | 72.00           |                         | Cleared                |
| 1011121            |                          |                  | CHEVRON                        | 85.00           |                         | Cleared                |
| 1011122            |                          |                  | MOTEL 6 OPERATING, L.P.        | 133.84          |                         | Cleared<br>Cleared     |
| 1011123            |                          | CHEVRO<br>CHEVRO | CHEVRON                        | 90.38<br>47.85  |                         | Cleared                |
| 1011124<br>1012121 | 10-11-2012               |                  | CHEVRON<br>BHULLARS INC        | 120.00          |                         | Cleared                |
| 1012121            |                          |                  | BHULLARS INC                   | 102.00          |                         | Cleared                |
| 1012124            |                          |                  | 76 GAS STATION                 | 70.00           |                         | Cleared                |
| 1012125            |                          |                  | DISOCUNT FOOD & LIQUOR         | 66.68           |                         | Cleared                |
| 1012126            |                          |                  | DISOCUNT FOOD & LIQUOR         | 75.00           |                         | Cleared                |
| 1012127            |                          | SACCOU           | SACRAMENTO COUNTY              | 111.35          |                         | Cleared                |
|                    |                          |                  |                                |                 |                         |                        |

## A WATSON COMPANIES INC.

11-02-2012 Page 3 System Date: 11-02-2012 System Time: 12:16 pm

|                    |                          |              |   |                 | Voided        |                    |
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| <u>Check</u>       | <u>Date</u>              | <u>Payee</u> | <u>Name</u>                                       | <u>Amount</u>   | <u>Amount</u> | <u>Status</u>      |
| DPUSBankG D        | P US Bank -              | General Acc  | <b>t</b>  |                 |               |                    |
| 1012128            | 10-12-2012               | SACCOU       | SACRAMENTO COUNTY                                 | 54.25           |               | Cleared            |
| 1012129            | 10-12-2012               | CHEVRO       | CHEVRON   | 68.25           |               | Cleared            |
| 1015122            | 10-15-2012               | CHEVRO       | CHEVRON   | 125.00          |               | Cleared            |
| 1015123            | 10-15-2012               | CHEVRO       | CHEVRON   | 55.02           |               | Cleared            |
| 1015124            | 10-15-2012               | PACSUP       | PACIFIC SUPPLY, LLC                               | 248.26          |               | Cleared            |
| 1015125            | 10-15-2012               | HOMDEP       | HOME DEPOT CREDIT SERVICES                        | 103.08          |               | Cleared            |
| 1015126            | 10-15-2012               | MOTEL6       | MOTEL 6 OPERATING, L.P.                           | 62.74           |               | Cleared            |
| 1015127            | 10-17-2012               | MOTEL6       | MOTEL 6 OPERATING, L.P.                           | 45.19           |               | Cleared            |
| 1016121            | 10-16-2012               | SLABRO       | SLAKEY BROTHERS                                   | 165.67          |               | Cleared            |
| 1017121            | 10-17-2012               | AUTOZO       | AUTOZONE  | 22.38           |               | Cleared            |
|                    | 10-17-2012               |              | MOTEL 6 OPERATING, L.P.                           | 453.60          |               | Cleared            |
|                    | 10-18-2012               |              | CHEVRON   | 85.00           |               | Cleared            |
| 1018122            | 10-18-2012               | CHEVRO       | CHEVRON   | 18.41           |               | Cleared            |
|                    | 10-18-2012               |              | CHEVRON   | 44.21           |               | Cleared            |
| 1018124            | 10-18-2012               |              | CHEVRON   | 57.63           |               | Cleared            |
|                    | 10-18-2012               |              | CHEVRON   | 19.34           |               | Cleared            |
|                    | 10-18-2012               |              | HOME DEPOT CREDIT SERVICES                        | 392.17          |               | Cleared            |
| 1018127            | 10-18-2012               |              | SACRAMENTO COUNTY                                 | 113.75          |               | Cleared            |
| 1019121            | 10-19-2012               |              | HOME DEPOT CREDIT SERVICES                        | 176.80          |               | Cleared            |
|                    | 10-19-2012               |              | CHEVRON   | 16.06           |               | Cleared            |
|                    | 10-19-2012               |              | CHEVRON   | 85.00           |               | Cleared            |
|                    | 10-19-2012               |              | TARGET  | 36.09           |               | Cleared            |
|                    | 10-19-2012               |              | CHEVRON   | 90.00           |               | Outstanding        |
| 1022121            | 10-22-2012               |              | PACIFIC SUPPLY, LLC                               | 162.92          |               | Cleared            |
| 1022122            | 10-22-2012               |              | CERTFOCUS   | 100.00          |               | Cleared            |
| 1022123            | 10-22-2012               |              | CASH  | 100.00          |               | Cleared            |
|                    | 10-23-2012               |              | BHULLARS INC                                      | 53.73           |               | Cleared            |
|                    | 10-23-2012               |              | CHEVRON   | 39.40           |               | Cleared            |
| 1023123            | 10-23-2012               |              | CHEVRON   | 45.52           |               | Cleared            |
| 1023124            | 10-23-2012               |              | CHEVRON   | 30.20           |               | Cleared            |
| 1023125            | 10-23-2012               |              | CHEVRON   | 23.88           |               | Cleared            |
|                    | 10-23-2012               |              | SHELL   | 85.00           |               | Cleared            |
|                    | 10-24-2012               |              | BHULLARS INC                                      | 103.23          |               | Cleared            |
|                    | 10-24-2012               |              | CHEVRON   | 51.19           |               | Cleared            |
| 1025121            | 10-25-2012               |              | HOME DEPOT CREDIT SERVICES                        | 41.95           |               | Cleared            |
| 1025122<br>1025123 | 10-25-2012               |              | AUTOZONE  | 11.84           |               | Cleared            |
| 1025123            | 10-25-2012               |              | CHEVRON   | 103.60          |               | Cleared            |
| 1026124            | 10-25-2012<br>10-26-2012 |              | LES SCHWAB TIRE CENTER HOME DEPOT CREDIT SERVICES | 302.04          |               | Cleared            |
| 1026121            | 10-26-2012               |              | CHEVRON   | 354.50<br>65.08 |               | Cleared<br>Cleared |
| 1026124            | 10-26-2012               |              | CHEVRON   | 85.00           |               | Cleared            |
| 1026125            | 10-26-2012               |              | PACIFIC SUPPLY, LLC                               | 54.79           |               | Cleared            |
| 1026126            | 10-26-2012               |              | PACIFIC SUPPLY, LLC                               | 88.25           |               | Cleared            |
| 1026127            | 10-26-2012               |              | CASH  | 100.00          |               | Cleared            |
| 1026127            | 10-26-2012               |              | CASH  | 38.00           |               | Cleared            |
| 1026129            | 10-26-2012               |              | ALLIED BUILDING PRODUCTS CORP                     | 317.82          |               | Cleared            |
| 1029121            | 10-29-2012               |              | CHEVRON   | 42.03           |               | Cleared            |
|                    | 10-29-2012               |              | BHULLARS INC                                      | 95.17           |               | Cleared            |
| 1029123            | 10-29-2012               |              | VALERO GAS  | 75.00           |               | Cleared            |
| 1029124            | 10-29-2012               |              | BHULLARS INC                                      | 99.00           |               | Cleared            |
| 1029125            | 10-29-2012               |              | CHEVRON   | 76.00           |               | Cleared            |
| 1029126            | 10-29-2012               |              | CHEVRON   | 98.49           |               | Cleared            |
|                    | 10-29-2012               |              | BHULLARS INC                                      | 85.95           |               | Cleared            |
| 1029128            | 10-29-2012               |              | BHULLARS INC                                      | 85.77           |               | Cleared            |
| 1029129            | 10-29-2012               | SACCOU       | SACRAMENTO COUNTY                                 | 92.15           |               | Cleared            |
| 1030121            | 10-30-2012               |              | CHEVRON   | 45.36           |               | Cleared            |
| 1030122            | 10-30-2012               |              | BHULLARS INC                                      | 105.00          |               | Cleared            |
| 1030123            | 10-30-2012               | CASH         | CASH  | 200.00          |               | Cleared            |
|                    |                          |              |   |                 |               |                    |

A WATSON COMPANIES INC.

11-02-2012 Page 4 System Date: 11-02-2012 System Time: 12:16 pm

|              |              |              |                            |               | Voided        |               |
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| <u>Check</u> | <u>Date</u>  | <u>Payee</u> | <u>Name</u>                | <u>Amount</u> | <u>Amount</u> | <u>Status</u> |
| DD110D 1.0   |              |              |                            |               |               |               |
| DPUSBankG    | DP US Bank - | General Acc  | T .                        |               |               |               |
| 1030124      | 10-30-2012   | CHEVRO       | CHEVRON                    | 50.02         |               | Cleared       |
| 1030125      | 10-30-2012   | PACSUP       | PACIFIC SUPPLY, LLC        | 145.76        |               | Cleared       |
| 1031121      | 10-31-2012   | CHEVRO       | CHEVRON                    | 81.23         |               | Cleared       |
| 1031122      | 10-31-2012   | CHEVRO       | CHEVRON                    | 43.43         |               | Cleared       |
| 1031125      | 10-31-2012   | HOMDEP       | HOME DEPOT CREDIT SERVICES | 161.72        |               | Cleared       |
| 1101121      | 11-01-2012   | CHEVRO       | CHEVRON                    | 23.99         |               | Outstanding   |
| 10011212     | 10-01-2012   | UHAUL        | UHAUL                      | 21.55         |               | Outstanding   |
| 10051210     | 10-05-2012   | CHEVRO       | CHEVRON                    | 60.00         |               | Cleared       |
| 10051211     | 10-05-2012   | CHEVRO       | CHEVRON                    | 120.25        |               | Cleared       |
| 10051212     | 10-05-2012   | CHEVRO       | CHEVRON                    | 69.00         |               | Cleared       |
| 10051213     | 10-05-2012   | BHULLA       | BHULLARS INC               | 105.00        |               | Cleared       |
| 10051214     | 10-05-2012   | CHEVRO       | CHEVRON                    | 60.00         |               | Cleared       |
| 10291210     | 10-29-2012   | SACCOU       | SACRAMENTO COUNTY          | 221.30        |               | Outstanding   |
|              |              |              | Bank Account Totals        | 83,889.54*    | 787.27*       | _             |

## A WATSON COMPANIES INC.

11-02-2012 Page 5 System Date: 11-02-2012 System Time: 12:16 pm

| Observato          | D-4                      | Davis        | Maria   | A                           | Voided        | Chahua                   |
|--------------------|--------------------------|--------------|---|-----------------------------|---------------|--------------------------|
| <u>Check</u>       | <u>Date</u>              | <u>Payee</u> | <u>Name</u>                                       | <u>Amount</u>               | <u>Amount</u> | <u>Status</u>            |
| <b>US BANK GEU</b> |                          |              |   |                             |               | _                        |
| 10034              | 08-09-2012               |              | DMV   | 38.00                       |               | Reconciled               |
| 10035              | 08-02-2012               |              | GARCIA SHEETMETAL CORP.                           | 775.80                      |               | Reconciled               |
| 10047              | 08-02-2012               |              | CITY OF SACRAMENTO                                | 338.45                      |               | Reconciled               |
| 10048              | 08-02-2012               |              | WATSON VENTURES                                   | 4,000.00                    |               | Reconciled               |
| 10049              | 08-03-2012               |              | CALIF APPRENTICESHIP COUNCIL                      | 118.00                      | 500.00        | Reconciled               |
| 10050              | 08-06-2012               |              | ** Voided **                                      | 400.00                      | 506.00        | Reconciled               |
| 10051              | 08-06-2012               |              | TROJAN STORAGE                                    | 466.00                      |               | Reconciled               |
| 10052              | 08-06-2012               |              | TROJAN STORAGE                                    | 441.00                      | 04.00         | Reconciled               |
| 10053              | 08-07-2012               |              | ** Voided **                                      | 04.00                       | 84.80         | Reconciled<br>Reconciled |
| 10054              | 08-07-2012               |              | SONITROL<br>PACIFIC SUPPLY ALC                    | 84.80<br>7,595.39           |               | Reconciled               |
| 10055              | 08-08-2012               |              | PACIFIC SUPPLY, LLC CALIFORNIA STATE DISBURSEMENT | 7,395.39<br>44.72           |               | Reconciled               |
| 10056<br>10057     | 08-08-2012<br>08-14-2012 |              | RALPH PUGELLI                                     | 2,500.00                    |               | Reconciled               |
| 10057              | 08-14-2012               |              | PLACER INSURANCE AGENCY                           | 119.06                      |               | Reconciled               |
| 10059              | 08-15-2012               |              | LEOBALDO MENDEZ                                   | 121.71                      |               | Reconciled               |
| 10059              | 08-15-2012               |              | CALIF APPRENTICESHIP COUNCIL                      | 47.36                       |               | Reconciled               |
| 10061              | 08-15-2012               |              | ** Voided **                                      | 47.50                       | 48.00         | Reconciled               |
| 10061              | 08-15-2012               |              | CALIF APPRENTICESHIP COUNCIL                      | 48.00                       | 40.00         | Reconciled               |
| 10063              | 08-15-2012               |              | ** Voided **                                      | 40.00                       | 1,242.00      | Reconciled               |
| 10063              | 08-15-2012               |              | COUNTY OF SACRAMENTO                              | 483.52                      | 1,242.00      | Reconciled               |
| 10065              | 08-16-2012               |              | CITY OF SACRAMENTO                                | 805.26                      |               | Reconciled               |
| 10066              | 08-16-2012               |              | CALIFORNIA STATE DISBURSEMENT                     | 134.07                      |               | Reconciled               |
| 10067              | 08-16-2012               |              | BALANCED ACCOUNTING SOLUTIONS                     | 1,500.00                    |               | Reconciled               |
| 10068              | 08-27-2012               |              | CALIFORNIA STATE DISBURSEMENT                     | 134.07                      |               | Reconciled               |
| 10069              | 08-27-2012               |              | GOLDEN EAGLE INSURANCE                            | 3,353.17                    |               | Reconciled               |
| 10070              | 08-28-2012               |              | KELLE CONRADI                                     | 170.00                      |               | Reconciled               |
| 10071              | 08-28-2012               |              | BALANCED ACCOUNTING SOLUTIONS                     | 1,500.00                    |               | Reconciled               |
| 10072              | 08-29-2012               |              | COUNTY OF SACRAMENTO                              | 280.22                      |               | Reconciled               |
| 10073              | 08-30-2012               |              | ** Voided **                                      |                             | 1.00          | Reconciled               |
| 10074              | 08-30-2012               |              | GREG WATSON                                       | 2,000.00                    |               | Reconciled               |
| 10075              | 08-30-2012               |              | GAF MATERIALS CORPORATION                         | 600.00                      |               | Reconciled               |
| 10076              | 09-04-2012               |              | XO COMMUNICATIONS                                 | 1,425.47                    |               | Reconciled               |
| 10077              | 09-04-2012               |              | SMUD  | 602.13                      |               | Reconciled               |
| 10078              | 09-05-2012               | SACCOU       | SACRAMENTO COUNTY                                 | 613.41                      |               | Reconciled               |
| 10079              | 09-05-2012               | CALMER       | CALIFORNIA STATE DISBURSEMENT                     | 134.07                      |               | Reconciled               |
| 10080              | 09-05-2012               | CALMER       | CALIFORNIA STATE DISBURSEMENT                     | 134.07                      |               | Reconciled               |
| 10081              | 09-05-2012               | NEWTEC       | NEWTEK TECHNOLOGY SERVICES                        | 179.95                      |               | Reconciled               |
| 10082              | 09-05-2012               | SACSUB       | SACRAMENTO SUBURBAN WATER DIST                    | 639.99                      |               | Reconciled               |
| 10083              | 09-05-2012               | SMUD         | SMUD  | 157.66                      |               | Reconciled               |
| 10084              | 09-05-2012               | SONITR       | SONITROL  | 424.00                      |               | Reconciled               |
|                    | 09-05-2012               |              | SPRINT  | 1,055.01                    |               | Reconciled               |
|                    | 09-10-2012               |              | KING'S SUPERMARKET                                | 25.00                       |               | Reconciled               |
|                    | 09-06-2012               |              | ROOFING SUPPLY GROUP - SAC                        |                             |               | Reconciled               |
| 10088              | 09-10-2012               | FEDEX        | FEDERAL EXPRESS                                   | 2,797.59                    |               | Reconciled               |
| 10089              | 09-10-2012               |              | CALIFORNIA STATE DISBURSEMENT                     | 134.07                      |               | Reconciled               |
|                    | 09-10-2012               |              | GREG WATSON                                       | 3,500.00                    |               | Reconciled               |
|                    | 09-10-2012               |              | PLACER INSURANCE AGENCY                           | 6,035.02                    |               | Reconciled               |
|                    | 09-13-2012               |              | TROJAN STORAGE                                    | 696.00                      |               | Reconciled               |
|                    | 09-12-2012               |              | BALANCED ACCOUNTING SOLUTIONS                     | 4,516.52                    | 5 000 00      | Reconciled               |
| 10507              | 09-28-2012               |              | ** Voided **                                      | E7 F0                       | 5,000.00      | Outstanding              |
|                    | 08-02-2012               |              | CHEVRON   | 57.50<br>72.00              |               | Reconciled               |
|                    | 08-03-2012               |              | BHULLARS INC                                      | 72.00<br>133.00             |               | Reconciled<br>Reconciled |
|                    | 08-06-2012<br>08-09-2012 |              | SKYLARK RESORTS                                   | 132.00<br>74.61             |               | Reconciled               |
|                    | 08-09-2012               |              | BHULLARS INC<br>BHULLARS INC                      | 7 <del>4</del> .61<br>79.38 |               | Reconciled               |
|                    | 08-10-2012               |              | CHEVRON   | 79.36<br>35.10              |               | Reconciled               |
|                    | 08-13-2012               |              | CHEVRON   | 30.00                       |               | Reconciled               |
|                    | 08-15-2012               |              | SACRAMENTO COUNTY                                 | 336.50                      |               | Reconciled               |
| 01012              | 30 .0 2012               |              | 5. 15. 5 III E1110 0001111                        | 000.00                      |               | . 10001101100            |

## A WATSON COMPANIES INC.

11-02-2012 Page 6 System Date: 11-02-2012 System Time: 12:16 pm

| <u>Check</u> | <u>Date</u>              | <u>Payee</u> | <u>Name</u>                   | <u>Amount</u>    | Voided<br><u>Amount</u> | Status                   |
|--------------|--------------------------|--------------|-------------------------------|------------------|-------------------------|--------------------------|
| US DANK SEL  | C DANK CE                | MEDAL ACCC   | NI INIT                       |                  |                         |                          |
| US BANK GEU  | 08-16-2012               |              | CHEVRON                       | 35.00            |                         | Reconciled               |
|              | 08-17-2012               |              | CHEVRON                       | 35.00            |                         | Reconciled               |
|              | 08-20-2012               |              | CHEVRON                       | 49.42            |                         | Reconciled               |
|              | 08-21-2012               |              | CHEVRON                       | 101.00           |                         | Reconciled               |
|              | 08-22-2012               |              | MOTEL 6 OPERATING, L.P.       | 737.10           |                         | Reconciled               |
| 82312        | 08-23-2012               | MOTEL6       | MOTEL 6 OPERATING, L.P.       | 170.10           |                         | Reconciled               |
| 82712        | 08-27-2012               | CHEVRO       | CHEVRON                       | 61.60            |                         | Reconciled               |
|              | 08-28-2012               |              | ** Voided **                  |                  | 200.00                  | Reconciled               |
|              | 08-29-2012               |              | CHEVRON                       | 80.00            |                         | Reconciled               |
|              | 08-30-2012               |              | CHEVRON                       | 44.01            |                         | Reconciled               |
|              | 08-31-2012               |              | CHEVRON                       | 45.44            |                         | Reconciled               |
|              | 09-04-2012               |              | CASH                          | 120.00           |                         | Reconciled               |
|              | 09-05-2012               |              | SACRAMENTO COUNTY             | 101.30           |                         | Reconciled               |
|              | 09-06-2012               |              | CHEVRON                       | 50.00            |                         | Reconciled<br>Reconciled |
|              | 09-09-2012               |              | CASH                          | 500.00           |                         | Reconciled               |
|              | 09-10-2012               |              | MOTEL 6 OPERATING, L.P. CASH  | 190.07<br>500.00 |                         | Reconciled               |
|              | 09-11-2012<br>09-12-2012 |              | CHEVRON                       | 30.06            |                         | Reconciled               |
|              | 09-12-2012               |              | CHEVRON                       | 50.01            |                         | Reconciled               |
|              | 09-13-2012               |              | BHULLARS INC                  | 150.00           |                         | Reconciled               |
|              | 09-17-2012               |              | BHULLARS INC                  | 67.01            |                         | Reconciled               |
|              | 09-18-2012               |              | HOME DEPOT CREDIT SERVICES    | 295.80           |                         | Reconciled               |
|              | 09-19-2012               |              | HOME DEPOT CREDIT SERVICES    | 46.39            |                         | Reconciled               |
|              | 09-20-2012               |              | AUTOZONE                      | 40.28            |                         | Reconciled               |
|              | 09-21-2012               |              | CHEVRON                       | 53.50            |                         | Reconciled               |
| 92212        | 09-22-2012               |              | BHULLARS INC                  | 31.25            |                         | Reconciled               |
| 92412        | 09-24-2012               |              | CASH                          | 500.00           |                         | Reconciled               |
| 92512        | 09-25-2012               |              | CHEVRON                       | 94.90            |                         | Reconciled               |
| 92612        | 09-26-2012               | CHEVRO       | CHEVRON                       | 35.00            |                         | Reconciled               |
| 92712        | 09-27-2012               | MOTEL6       | MOTEL 6 OPERATING, L.P.       | 174.76           |                         | Reconciled               |
| 101012       |                          |              | MOTEL 6 OPERATING, L.P.       | 690.03           |                         | Cleared                  |
| 802121       | 08-02-2012               |              | CHEVRON                       | 64.00            |                         | Reconciled               |
|              | 08-02-2012               |              | MOTEL 6 OPERATING, L.P.       | 340.20           |                         | Reconciled               |
|              | 08-02-2012               |              | CHEVRON                       | 50.48            |                         | Reconciled               |
| 802124       |                          |              | CHEVRON                       | 85.00            |                         | Reconciled               |
| 802125       |                          |              | CHEVRON                       | 38.83            |                         | Reconciled               |
| 802126       |                          |              | CHEVRON                       | 20.12            |                         | Reconciled               |
| 802127       |                          |              | BHULLARS INC                  | 35.00            |                         | Reconciled<br>Reconciled |
| 802128       |                          |              | BHULLARS INC                  | 250.00<br>45.60  |                         | Reconciled               |
| 803121       | 08-02-2012<br>08-03-2012 |              | SACRAMENTO COUNTY CHEVRON     | 77.05            |                         | Reconciled               |
|              | 08-03-2012               |              | CHEVRON                       | 27.99            |                         | Reconciled               |
| 803123       |                          |              | BHULLARS INC                  | 35.05            |                         | Reconciled               |
|              | 08-03-2012               |              | SACRAMENTO COUNTY             | 28.80            |                         | Reconciled               |
|              | 08-03-2012               |              | SACRAMENTO COUNTY             | 25.00            |                         | Reconciled               |
|              | 08-03-2012               |              | OK TIRE AND AUTOMOTIVE        | 19.50            |                         | Reconciled               |
| 803127       |                          |              | WHITE CAP CONSTRUCTION SUPPLY | 166.69           |                         | Reconciled               |
| 806121       | 08-06-2012               | CHEVRO       | CHEVRON                       | 106.37           |                         | Reconciled               |
|              | 08-06-2012               | BHULLA       | BHULLARS INC                  | 73.07            |                         | Reconciled               |
| 806123       | 08-06-2012               |              | CHEVRON                       | 102.35           |                         | Reconciled               |
| 806124       |                          |              | CHEVRON                       | 78.28            |                         | Reconciled               |
| 806125       | 08-06-2012               |              | CHEVRON                       | 26.76            |                         | Reconciled               |
| 807121       |                          |              | BHULLARS INC                  | 40.00            |                         | Reconciled               |
|              | 08-07-2012               |              | CHEVRON                       | 50.00            |                         | Reconciled               |
| 807123       |                          |              | CHEVRON                       | 30.00            |                         | Reconciled               |
| 807124       |                          |              | CHEVRON                       | 85.00            |                         | Reconciled               |
| 807126       |                          |              | CHEVRON                       | 80.00            |                         | Reconciled               |
| 808121       | 08-08-2012               | BHULLA       | BHULLARS INC                  | 94.75            |                         | Reconciled               |

## A WATSON COMPANIES INC.

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|                    |                          |              |                              |                 | Voided        |                          |
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| <b>US BANK GEU</b> | S BANK GEI               | NERAL ACCO   | UNT                          |                 |               |                          |
| 808122             | 08-08-2012               | CHEVRO       | CHEVRON                      | 70.55           |               | Reconciled               |
| 808123             | 08-08-2012               |              | CASH                         | 19.00           |               | Reconciled               |
| 808124             | 08-08-2012               |              | CASH                         | 300.00          |               | Reconciled               |
| 808125             | 08-08-2012               |              | BHULLARS INC                 | 100.00          |               | Reconciled               |
| 809121             | 08-09-2012               |              | MOTEL 6 OPERATING, L.P.      | 724.02          |               | Reconciled               |
| 809122             | 08-09-2012               |              | MOTEL 6 OPERATING, L.P.      | 1,041.88        |               | Reconciled               |
| 809123             | 08-09-2012               |              | SACRAMENTO KINGS             | 1,379.84        |               | Reconciled               |
| 809124             | 08-09-2012               |              | MOTEL 6 OPERATING, L.P.      | 248.72          |               | Reconciled               |
| 809125             | 08-09-2012               |              | SKYLARK RESORTS              | 396.00          |               | Reconciled               |
| 809126             | 08-09-2012               |              | INTELIUS<br>CHEVRON          | 39.95<br>85.00  |               | Reconciled<br>Reconciled |
| 810121<br>810122   | 08-10-2012<br>08-10-2012 |              | CHEVRON                      | 40.00           |               | Reconciled               |
| 810123             | 08-10-2012               |              | CHEVRON                      | 50.00           |               | Reconciled               |
| 810124             | 08-10-2012               |              | ** Voided **                 | 30.00           | 45.00         | Reconciled               |
| 810125             | 08-10-2012               |              | CHEVRON                      | 50.00           | 10.00         | Reconciled               |
| 810126             | 08-10-2012               |              | CHEVRON                      | 80.00           |               | Reconciled               |
| 810128             | 08-10-2012               |              | ** Voided **                 |                 | 213.72        | Reconciled               |
| 813121             | 08-13-2012               |              | CHEVRON                      | 22.14           |               | Reconciled               |
| 813122             | 08-13-2012               |              | CHEVRON                      | 79.62           |               | Reconciled               |
| 813123             | 08-13-2012               |              | BHULLARS INC                 | 100.00          |               | Reconciled               |
| 813124             |                          | HOMDEPO      | HOME DEPOT                   | 53.66           |               | Reconciled               |
| 813125             | 08-13-2012               | DISEA        | DI SEAMERS/AIM               | 1,260.00        |               | Reconciled               |
| 813126             | 08-13-2012               | OKTIRE       | OK TIRE AND AUTOMOTIVE       | 19.50           |               | Reconciled               |
| 813127             | 08-17-2012               | ELCAMI       | EL CAMINO INN                | 235.40          |               | Reconciled               |
| 813128             | 08-13-2012               |              | CHEVRON                      | 42.84           |               | Reconciled               |
| 814121             | 08-14-2012               |              | BHULLARS INC                 | 45.00           |               | Reconciled               |
| 814122             | 08-14-2012               |              | SHELL                        | 75.41           |               | Reconciled               |
| 814123             | 08-14-2012               |              | OFFICE DEPOT                 | 51.16           |               | Reconciled               |
| 814124             | 08-14-2012               |              | UPS STORE                    | 5.00            |               | Reconciled               |
| 814125             | 08-14-2012               |              | ORNAMENTAL IRON SUPPLY, INC. | 582.50          |               | Reconciled               |
| 814126             | 08-14-2012               |              | BHULLARS INC                 | 96.77           |               | Reconciled<br>Reconciled |
| 814127             | 08-14-2012               |              | CHEVRON                      | 85.00<br>26.54  |               | Reconciled               |
| 815121<br>815122   | 08-15-2012<br>08-15-2012 |              | CHEVRON<br>CHEVRON           | 26.54<br>100.75 |               | Reconciled               |
| 815123             |                          | HOMDEPO      | HOME DEPOT                   | 42.54           |               | Reconciled               |
| 815124             | 08-15-2012               |              | EL CAMINO INN                | 214.50          |               | Reconciled               |
| 815125             | 08-15-2012               |              | MOTEL 6 OPERATING, L.P.      | 907.20          |               | Reconciled               |
| 816121             | 08-16-2012               |              | AMERICAS BEST VALUE INN      | 358.40          |               | Reconciled               |
| 817121             | 08-17-2012               |              | CHEVRON                      | 82.09           |               | Reconciled               |
| 817122             | 08-17-2012               |              | CHEVRON                      | 85.00           |               | Reconciled               |
| 817123             | 08-17-2012               | BHULLA       | BHULLARS INC                 | 92.55           |               | Reconciled               |
| 817124             | 08-17-2012               | BHULLA       | ** Voided **                 |                 | 48.67         | Reconciled               |
|                    | 08-17-2012               |              | ** Voided **                 |                 | 45.01         | Reconciled               |
|                    | 08-17-2012               |              | ORNAMENTAL IRON SUPPLY, INC. | 699.00          |               | Reconciled               |
| 817127             | 08-17-2012               |              | CHEVRON                      | 100.00          |               | Reconciled               |
| 817128             | 08-17-2012               |              | BHULLARS INC                 | 93.21           |               | Reconciled               |
| 817129             | 08-17-2012               |              | CHEVRON                      | 80.00           |               | Reconciled               |
| 820121             | 08-20-2012               |              | CHEVRON                      | 74.12           |               | Reconciled               |
| 820123             | 08-20-2012               |              | CHEVRON                      | 72.02           |               | Reconciled<br>Reconciled |
| 820124<br>820125   | 08-20-2012<br>08-20-2012 |              | CHEVRON<br>CASH              | 43.46<br>200.00 |               | Reconciled               |
| 820125             | 08-20-2012               |              | BHULLARS INC                 | 100.00          |               | Reconciled               |
|                    | 08-20-2012               |              | CHEVRON                      | 36.00           |               | Reconciled               |
|                    | 08-21-2012               |              | CHEVRON                      | 40.00           |               | Reconciled               |
|                    | 08-21-2012               |              | CASH                         | 19.00           |               | Reconciled               |
|                    | 08-21-2012               |              | CHEVRON                      | 193.41          |               | Reconciled               |
|                    | 08-21-2012               |              | BHULLARS INC                 | 94.04           |               | Reconciled               |
|                    | 08-21-2012               |              | CHEVRON                      | 18.01           |               | Reconciled               |
|                    |                          |              |                              |                 |               |                          |

A WATSON COMPANIES INC.

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Check Date <u>Payee</u> <u>Name</u> **Amount** <u>Amount</u> <u>Status</u> **US BANK GEUS BANK GENERAL ACCOUNT** 821128 08-21-2012 CASH **CASH** 500.00 Reconciled 827121 08-27-2012 BHULLA **BHULLARS INC** 72.02 Reconciled 827123 08-27-2012 CASH **CASH** 400.00 Reconciled 828121 08-28-2012 CHEVRO CHEVRON 74.71 Reconciled 828122 08-28-2012 HOMDEP HOME DEPOT CREDIT SERVICES 185.09 Reconciled 828123 08-28-2012 CHEVRO **CHEVRON** 69.90 Reconciled 828124 08-28-2012 CHEVRO **CHEVRON** 64.01 Reconciled 08-28-2012 SACCOU SACRAMENTO COUNTY 828125 113.75 Reconciled 828126 08-28-2012 SACCOU SACRAMENTO COUNTY 187.20 Reconciled 829121 08-29-2012 CHEVRO CHEVRON 50.00 Reconciled 829122 08-29-2012 MOTEL6 \*\* Voided \*\* 693.48 Reconciled 829123 08-29-2012 CHEVRO **CHEVRON** 40.99 Reconciled 829124 08-29-2012 TEXACO **TEXACO** 80.00 Reconciled 830121 08-30-2012 CHEVRO **CHEVRON** 85.00 Reconciled 830122 08-30-2012 CHEVRO **CHEVRON** Reconciled 41.40 830123 08-30-2012 CHEVRO **CHEVRON** 23.21 Reconciled 830124 08-30-2012 CHEVRO CHEVRON 45.00 Reconciled 830125 08-30-2012 CHEVRO **CHEVRON** 60.00 Reconciled 830126 08-30-2012 BHULLA **BHULLARS INC** 250.00 Reconciled 830127 08-30-2012 CASH **CASH** Reconciled 300.00 08-31-2012 CHEVRO Reconciled 831121 \*\* Voided \*\* \*\* Voided \*\* 831125 08-31-2012 HOMDEP 182.24 Reconciled 831126 08-31-2012 MOTEL6 \*\* Voided \*\* 183.18 Reconciled 85.00 904121 09-04-2012 CHEVRO CHEVRON Reconciled 09-04-2012 CHEVRO 40.02 Reconciled 904122 CHEVRON 09-04-2012 CHEVRO Reconciled 904123 CHEVRON 50.00 09-04-2012 BHULLA **BHULLARS INC** Reconciled 904124 60.02 904126 09-04-2012 CHEVRO CHEVRON 65.14 Reconciled 904127 09-04-2012 CHEVRO **CHEVRON** 90.90 Reconciled 09-04-2012 CHEVRO **CHEVRON** Reconciled 904128 93.00 904129 09-04-2012 STACRE STAPLES CREDIT PLAN 115.45 Reconciled 09-05-2012 SACCOU SACRAMENTO COUNTY 42.70 Reconciled 905121 39.95 905122 09-05-2012 SACCOU \*\* Voided \*\* Reconciled HOME DEPOT CREDIT SERVICES Reconciled 906121 09-06-2012 HOMDEP 173.43 09-06-2012 CASH **CASH** 28.50 Reconciled 906122 **CASH** Reconciled 906123 09-06-2012 CASH 300.00 906124 09-06-2012 MOTEL6 MOTEL 6 OPERATING, L.P. 630.90 Reconciled 906125 09-10-2012 SACCOU SACRAMENTO COUNTY 39.35 Reconciled LASER CART TONER 910121 09-10-2012 LASCAR 263.98 Reconciled 911121 09-11-2012 CHEVRO **CHEVRON** 80.00 Reconciled 911122 09-11-2012 CHEVRO **CHEVRON** 80.00 Reconciled 911123 09-11-2012 CHEVRO **CHEVRON** 55.05 Reconciled 911124 09-11-2012 CHEVRO CHEVRON 97.75 Reconciled 911125 09-11-2012 CHEVRO CHEVRON 51.00 Reconciled 09-13-2012 BHULLA 913121 BHULLARS INC 52.03 Reconciled 09-13-2012 CHEVRO 913122 CHEVRON 53.00 Reconciled 913123 09-13-2012 CHEVRO CHEVRON 73.14 Reconciled 09-13-2012 UPSSTO 913124 **UPS STORE** 20.00 Reconciled 913125 09-13-2012 MOTEL6 MOTEL 6 OPERATING, L.P. 340.20 Reconciled 913126 09-13-2012 MOTEL6 MOTEL 6 OPERATING, L.P. Reconciled 860.13 09-13-2012 FERENT 276.38 Reconciled 913145 \*\* Voided \*\* 914121 09-14-2012 BHULLA **BHULLARS INC** 38.74 Reconciled 914122 09-14-2012 CHEVRO **CHEVRON** 85.90 Reconciled 914123 09-14-2012 BHULLA **BHULLARS INC** 105.00 Reconciled 914124 09-14-2012 BHULLA **BHULLARS INC** 17.95 Reconciled 914125 09-14-2012 CASH Reconciled CASH 500.00 09-14-2012 BHULLA 914126 Reconciled **BHULLARS INC** 60.00 914127 09-14-2012 BHULLA **BHULLARS INC** 80.00 Reconciled

A WATSON COMPANIES INC.

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| <u>Check</u> | <u>Date</u> | <u>Payee</u> | <u>Name</u>                    | Amo             | <u>ount</u>  | <u>Amount</u> | <u>Status</u> |
| US BANK GEU  | S BANK GEI  | NERAL ACCO   | UNT                            |                 |              |               |               |
|              | 09-14-2012  |              | FERGUSON ENTERPRISES,          | INC. 27         | 6.23         |               | Reconciled    |
| 917121       | 09-17-2012  | BHULLA       | BHULLARS INC                   |                 | 5.00         |               | Reconciled    |
|              | 09-17-2012  |              | CHEVRON                        |                 | 6.21         |               | Reconciled    |
|              | 09-17-2012  |              | CHEVRON                        |                 | 5.00         |               | Reconciled    |
|              | 09-17-2012  |              | CASH                           |                 | 0.00         |               | Reconciled    |
|              | 09-17-2012  |              | SACRAMENTO COUNTY              |                 | 2.65         |               | Reconciled    |
|              |             |              | ROOFDRAIN EXPRESS              |                 | 1.13         |               | Reconciled    |
|              | 09-17-2012  |              | <b>FUTURE FORD OF SACRAME</b>  |                 | 0.78         |               | Reconciled    |
|              | 09-17-2012  |              | WHITE CAP CONSTRUCTION         |                 | 7.15         |               | Reconciled    |
|              | 09-17-2012  |              | ** Voided **                   |                 |              |               | Reconciled    |
|              | 09-18-2012  |              | SHELL                          | 9               | 5.00         |               | Reconciled    |
|              | 09-18-2012  |              | CHEVRON                        |                 | 2.50         |               | Reconciled    |
|              | 09-18-2012  |              | SACRAMENTO COUNTY              |                 | 5.00         |               | Reconciled    |
|              |             |              | MOTEL 6 OPERATING, L.P.        |                 | 7.62         |               | Reconciled    |
|              | 09-19-2012  |              | ARCO                           |                 | 6.85         |               | Reconciled    |
|              | 09-19-2012  |              | MOTEL 6 OPERATING, L.P.        |                 | 3.64         |               | Reconciled    |
|              | 09-19-2012  |              | QUICK SAVE MART                |                 | 6.00         |               | Reconciled    |
|              |             |              | SHELL                          |                 | 5.00         |               | Reconciled    |
| 919125       | 09-19-2012  |              | SHELL                          |                 | 9.60         |               | Reconciled    |
|              | 09-19-2012  |              | RBM KEY SERVICE                |                 | 5.00<br>5.00 |               | Reconciled    |
|              | 09-19-2012  |              | BHULLARS INC                   |                 | 5.00         |               | Reconciled    |
|              | 09-22-2012  |              | CASH                           |                 | 0.00         |               | Reconciled    |
|              |             |              |                                |                 | 5.00         |               | Reconciled    |
|              | 09-24-2012  |              | BHULLARS INC                   |                 | 2.56         |               | Reconciled    |
| 924123       |             |              | CHEVRON<br>STAPLES CREDIT PLAN |                 | 2.30<br>7.32 |               | Reconciled    |
|              | 09-24-2012  |              |                                |                 | 4.07         |               | Reconciled    |
|              | 09-25-2012  |              | CHEVRON                        |                 | 4.07<br>5.00 |               | Reconciled    |
|              | 09-25-2012  |              | BHULLARS INC                   |                 | 9.39         |               | Reconciled    |
| 925124       |             |              | BHULLARS INC                   |                 |              |               | Reconciled    |
|              | 09-25-2012  |              | CITY OF OXNARD                 |                 | 1.40         |               | Reconciled    |
| 926121       |             |              | CASCADE ROCK INC.              |                 | 6.87         |               |               |
|              | 09-26-2012  |              | MOTEL 6 OPERATING, L.P.        |                 | 2.48         |               | Reconciled    |
|              | 09-26-2012  |              | MOTEL 6 OPERATING, L.P.        |                 | 6.72         |               | Reconciled    |
| 928122       |             |              | MOTEL 6 OPERATING, L.P.        |                 | 0.20         |               | Reconciled    |
| 928123       |             |              | UHAUL                          |                 | 4.24         |               | Reconciled    |
| 928124       |             |              | MOTEL 6 OPERATING, L.P.        |                 | 11.24        |               | Reconciled    |
| 8021210      |             |              | SACRAMENTO COUNTY              | 4               | 5.00         |               | Reconciled    |
|              | 08-02-2012  |              | INTELIUS                       |                 | .95          | 76 70         | Reconciled    |
| 8171210      |             |              | ** Voided **                   |                 |              | 76.73         | Reconciled    |
| 8301210      |             |              | ** Voided **                   | 0.0000          | .c. 00       | 375.00        | Reconciled    |
| 8301211      |             |              | LANE AIRE MANUFACTURIN         |                 | 75.00        |               | Reconciled    |
| 8301212      |             |              | MOTEL 6 OPERATING, L.P.        |                 | 0.03         |               | Reconciled    |
|              |             | HOMDEPO      | HOME DEPOT                     | 18              | 32.24        | 40.00         | Reconciled    |
| 9171210      | 09-17-2012  | 76STA        | ** Voided **                   |                 |              | 40.00         | Reconciled    |
|              |             |              | Bank Accoun                    | t Totals 86,75  | 57.00*       | 9,396.60*     |               |
|              |             |              | Repor                          | t Totals 170,64 | i6.54° 1     | 0,183.87*     |               |

A WATSON COMPANIES INC.

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| <u>Check</u> | <u>Date</u> | <u>Payee</u> | <u>Name</u>                    | <u>Amount</u> | <u>Amount</u> | <u>Status</u> |
| AJOINT CHK J | OINT CHECK  | CACCOUNT     |                                |               |               |               |
|              | 10-05-2012  |              | ROOFING SUPPLY GROUP - SAC     | 9,976.54      |               | Reconciled    |
| 999          | 09-07-2012  |              | BERRIDGE MANUFACTURING CO.     | ·             |               | Reconciled    |
| 2489         | 09-18-2012  |              | PACIFIC SUPPLY, LLC            | 6,883.12      |               | Reconciled    |
|              | 09-18-2012  |              | FIRST CHOICE GUTTERS           | 1,862.00      |               | Reconciled    |
|              | 09-14-2012  |              | PACIFIC SUPPLY, LLC            | 5,897.19      |               | Reconciled    |
|              | 09-14-2012  |              | FIRST CHOICE GUTTERS           | 785.00        |               | Reconciled    |
|              | 10-01-2012  |              | PACIFIC SUPPLY, LLC            | 76,936.08     |               | Reconciled    |
| 5201         | 10-22-2012  |              | PACIFIC SUPPLY, LLC            | 88,356.04     |               | Reconciled    |
| 6980         | 09-11-2012  |              | PACIFIC SUPPLY, LLC            | 10,996.32     |               | Reconciled    |
| 9991         | 09-07-2012  |              | PLASTECO, INC.                 |               |               | Reconciled    |
| 15857        | 09-01-2012  | RAMMET       | RAM METAL ROOF MART            | 7,354.06      |               | Reconciled    |
| 18444        | 09-21-2012  | PACSUP       | PACIFIC SUPPLY, LLC            | 12,518.68     |               | Reconciled    |
| 21708        | 09-24-2012  | ROOSAC       | ROOFING SUPPLY GROUP - SAC     | 30,878.57     |               | Reconciled    |
| 24629        | 09-14-2012  | ABCSUP       | ABC SUPPLY CO, INC.            | 3,654.33      |               | Reconciled    |
| 32318        | 09-04-2012  | NATFOA       | NATIONWIDE FOAM RECYCLING      | 4,350.00      |               | Reconciled    |
| 32319        | 09-04-2012  | UNIREN       | UNITED RENTALS NORTHWEST, INC. | 2,673.40      |               | Reconciled    |
| 32340        | 09-06-2012  | ROOSAC       | ** Voided **                   |               |               | Reconciled    |
| 32341        | 09-06-2012  | ROOSAC       | ROOFING SUPPLY GROUP - SAC     | 167,759.65    |               | Reconciled    |
| 38149        | 09-12-2012  | PACSUP       | PACIFIC SUPPLY, LLC            | 157,158.20    |               | Reconciled    |
| 40980        | 08-14-2012  | ROOIND       | ROOFING SUPPLY GROUP -INDUSTRY | 4,380.00      |               | Reconciled    |
| 52111        | 08-14-2012  | ABCSUP       | ** Voided **                   |               | 2,201.28      | Reconciled    |
| 52113        | 08-14-2012  | ABCSUP       | ABC SUPPLY CO, INC.            | 2,201.98      |               | Reconciled    |
| 52115        | 08-14-2012  | ABCSUP       | ABC SUPPLY CO, INC.            | 35,152.13     |               | Reconciled    |
| 52117        | 08-14-2012  | ABCSUP       | ABC SUPPLY CO, INC.            | 35,250.26     |               | Reconciled    |
| 53906        | 08-22-2012  | PACSUP       | PACIFIC SUPPLY, LLC            | 3,246.27      |               | Reconciled    |
| 70644        | 11-01-2012  | PACSUP       | PACIFIC SUPPLY, LLC            | 5,799.54      |               | Outstanding   |
| 88888        | 09-28-2012  | HULENT       | MILT HULT                      |               |               | Reconciled    |
| 89050        | 08-09-2012  | PACSUP       | PACIFIC SUPPLY, LLC            | 83,476.80     |               | Reconciled    |
| 93552        | 10-05-2012  |              | ** Voided **                   |               |               | Reconciled    |
| 93553        | 10-05-2012  |              | ** Voided **                   |               | 9,095.65      | Reconciled    |
|              | 10-12-2012  |              | GAF MATERIALS CORPORATION      |               |               | Reconciled    |
| 103906       |             |              | UNITED RENTALS NORTHWEST, INC. | 4,835.85      |               | Reconciled    |
| 103907       |             |              | ROOFING SUPPLY GROUP - SAC     | 1,173.72      |               | Reconciled    |
| 104597       | 10-15-2012  |              | ROOFING SUPPLY GROUP - SAC     | 13,333.63     |               | Reconciled    |
| 200114       |             |              | ** Voided **                   |               | 121,438.41    | Reconciled    |
| 647896       | 08-30-2012  |              | UNITED RENTALS NORTHWEST, INC. | 5,705.28      |               | Reconciled    |
| 952111       | 08-14-2012  |              | ABC SUPPLY CO, INC.            | 2,201.98      |               | Reconciled    |
| 993553       | 10-05-2012  |              | ** Voided **                   |               |               | Reconciled    |
| 993554       | 10-05-2012  |              | ABC SUPPLY CO, INC.            | 9,094.65      |               | Reconciled    |
| 9200114      |             |              | ROOFING SUPPLY GROUP - SAC     | 121,549.35    |               | Reconciled    |
| 9647895      |             |              | ** Voided **                   | 40.440.40     |               | Reconciled    |
| 9647896      | 08-31-2012  | PAUSUP       | PACIFIC SUPPLY, LLC            | 19,142.46     | 499 795 944   | Reconciled    |
|              |             |              | Bank Account Totals            | 934,583.08*   | 132,735.34*   |               |
|              |             |              | Report Totals                  | 934,583.08*   | 132,735.34*   |               |
|              |             |              |                                |               |               |               |

#### 6. Assignments and receiverships

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 joint petition is not filed.)

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 bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE W. Steven Shuwmay 2140 Professional Dr., Suite 240 Roseville, CA 95661

DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY 7,900.00

## 10. Other transfers

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.)

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.)

NAME AND ADDRESS OF INSTITUTION **Roseville Bank Of Commerce** 

TYPE AND NUMBER OF ACCOUNT AMOUNT AND DATE OF SALE AND AMOUNT OF FINAL BALANCE OR CLOSING 9/2011 - \$0.00 checking

### 12. Safe deposit boxes

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.)

or controls.

| 14. P | 14. Property held for another person                            |  |  |  |  |  |  |  |  |
|-------|---|--|--|--|--|--|--|--|--|
| None  | List all property owned by another person that the debtor holds |  |  |  |  |  |  |  |  |

NAME AND ADDRESS OF OWNER Watson Roofing 3185 Longview Drive

DESCRIPTION AND VALUE OF PROPERTY LOCATION OF PROPERTY trucks and equipment listed on schedule G

Sacramento, CA 95821 **Greg Watson** 3185 Longview Dr Sacramento, CA 95821

equipment listed on schedule G

#### 15. Prior address of debtor

If 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.

## 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

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

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

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

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

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.

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.

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.

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

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.

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.

 $\overline{\mathbf{V}}$ 

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 the 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 financia   | al statements   |  |  |                                 |
|---|---|--|--|---------------------------------|
|   | d accountants who within the <b>tw</b> and records of the debtor.         | o years immediately pre                      | ecceding the filing of this bankruptcy c                                 | ase kept or supervised the      |
|   | als who within the <b>two years</b> im<br>financial statement of the debt |  | filing of this bankruptcy case have au                                   | dited the books of account      |
| NAME AND ADDRESS Julie R. Berglund 2151 Professional Dr Roseville, CA 95661 |   | ATES SERVICES REN                            | DERED  |                                 |
|   | uals who at the time of the coms of account and records are not           |  | were in possession of the books of a                                     | ccount and records of the       |
|   | tions, creditors, and other parti-<br>nediately preceding the commen      |  | and trade agencies, to whom a finance debtor.                            | icial statement was issued      |
| NAME AND ADDRESS Roseville Bank Of Commer                                   |   | ATE ISSUED                                   |  |                                 |
| 20. Inventories   |   |  |  |                                 |
| None a. List the dates of the last dollar amount and basis of               |   | property, the name of th                     | e person who supervised the taking of                                    | of each inventory, and the      |
| None b. List the name and address   | ess of the person having possess  | sion of the records of each                  | ch of the two inventories reported in                                    | a., above.                      |
| 21. Current Partners, Officers  | , Directors and Shareholders  |  |  |                                 |
| None a. If the debtor is a partne   | rship, list the nature and percen   | tage of partnership inter                    | rest of each member of the partnershi                                    | p.                              |
|   | ration, list all officers and direct<br>e of the voting or equity securit |  | and each stockholder who directly or                                     | indirectly owns, controls,      |
| NAME AND ADDRESS Greg Watson  |   | ΓLE<br>esident                               | NATURE AND PERCENTA<br>OF STOCK OWNERSHIP<br><b>100%</b>                 | AGE                             |
| 22. Former partners, officers, of   | directors and shareholders  |  |  |                                 |
| None a. If the debtor is a partner of this case.                            | ship, list each member who with   | ndrew from the partnersh                     | nip within <b>one year</b> immediately prec                              | eding the commencement          |
| None b. If the debtor is a corpord preceding the commencer                  |   | tors whose relationship                      | with the corporation terminated with                                     | nin <b>one year</b> immediately |
| 23. Withdrawals from a partne   | ership or distributions by a co   | rporation                                    |  |                                 |
|   |   |  | dited or given to an insider, including one year immediately preceding t |                                 |
| NAME & ADDRESS OF RECI<br>RELATIONSHIP TO DEBTOR<br><b>Greg Watson</b>      | OI  | ATE AND PURPOSE F WITHDRAWAL Ilary and draws | AMOUNT OF MONE<br>AND VALUE OF PRO<br><b>\$115,001</b>                   |                                 |

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3185 Longview Dr

Sacramento, CA 95821 Owner **Leslie Watson** \$37,500 salary **Owner's Spouse** 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. TAXPAYER IDENTIFICATION NUMBER NAME OF PENSION PLAN Watson Companies, Inc. Profit Sharing and 401(k) Plan, John Hancock Company, Trustee [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: November 5, 2012 Signature: /s/ Greg Watson Greg Watson, President Print Name and Title [An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.] **0** continuation pages 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.

# **United States Bankruptcy Court Eastern District of California**

| IN  | NRE:  |   | Case No   |
|-----|---|---|---|
| w   | atson Companies, Inc.   |   | Chapter 11  |
|     | Debtor(   | (s)   |   |
|     | DISCLOSURE OF   | COMPENSATION OF ATTORNEY  | FOR DEBTOR  |
| 1.  |   | 016(b), I certify that I am the attorney for the above-nam or agreed to be paid to me, for services rendered or to be ws:   |   |
|     | For legal services, I have agreed to accept   |   | \$\$  |
|     | Prior to the filing of this statement I have received   |   | \$\$,7,900.00                                       |
|     | Balance Due   |   | \$  |
| 2.  | The source of the compensation paid to me was: $\boxed{\checkmark}$                                     | Debtor Other (specify):   |   |
| 3.  | The source of compensation to be paid to me is: $\boxed{\mathbf{V}}$                                    | Debtor Other (specify):   |   |
| 4.  | I have not agreed to share the above-disclosed con  | pensation with any other person unless they are members   | s and associates of my law firm.                    |
|     | I have agreed to share the above-disclosed comper together with a list of the names of the people share | nsation with a person or persons who are not members or<br>ring in the compensation, is attached.   | associates of my law firm. A copy of the agreement, |
| 5.  | In return for the above-disclosed fee, I have agreed to re  | ender legal service for all aspects of the bankruptcy case,   | including:  |
| 6.  | b. Preparation and filing of any petition, schedules, so  |   |   |
|     |   | CERTIFICATION   |   |
|     | I certify that the foregoing is a complete statement of any a proceeding.                               | agreement or arrangement for payment to me for represen   | ntation of the debtor(s) in this bankruptcy         |
| 1 - | November 5, 2012  | /s/ W. Steven Shumway   |   |
|     | Date  | W. Steven Shumway 119351 W. Steven Shumway 2140 Professional Drive, Suite 240 Roseville, CA 95661-3781 (916) 789-8821 Fax: (916) 789-2083 sshumway@shumwaylaw.com |   |

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