Case 15-11079 Filed 03/20/15 Doc 1

| | States Bankr ern District of (| | | | | Voluntary Petition | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of Debtor (if individual, enter Last, First, West Coast Growers, Inc. a Californ | | | Name | of Joint De | btor (Spouse | e) (Last, First, Middle): | |
| All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): | | | | | | Joint Debtor in the last 8 years trade names): | |
| Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all) 77-0345163 | | | | Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) | | | |
| Street Address of Debtor (No. and Street, City, a 4087 N. Howard Kerman, CA | ind State): | ZIP Code | Street | Address of | Joint Debtor | r (No. and Street, City, and State): | |
| County of Residence or of the Principal Place of Fresno | | 03630 | Count | y ot Reside | nce or of the | Principal Place of Business: | |
| Mailing Address of Debtor (if different from stre PO Box 296 Biola, CA | eet address): | | Mailin | g Address | of Joint Debt | tor (if different from street address): | |
| | [] | ZIP Code 3606-0296 | - | | | ZIP Code | |
| Location of Principal Assets of Business Debtor (if different from street address above): | | | | | | | |
| Type of Debtor Nature of Business (Form of Organization) (Check one box) (Check one box) Individual (includes Joint Debtors) (Check one box) See Exhibit D on page 2 of this form. Health Care Business Corporation (includes LLC and LLP) Single Asset Real Estate as de in 11 U.S.C. § 101 (51B) Partnership Nature of Business Other (If debtor is not one of the above entities, check this box and state type of entity below.) Commodity Broker Clearing Bank Clearing Bank | | | efined | Chapte Chapte Chapte Chapte Chapte | the 1 er 7 er 9 er 11 er 12 | r of Bankruptcy Code Under Which Petition is Filed (Check one box) Chapter 15 Petition for Recognition of a Foreign Main Proceeding Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding | |
| Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending: | Code (the Internal | s | defined "incurr | l in 11 U.S.C. § ed by an indivi | Nature of Debts (Check one box) onsumer debts, § 101(8) as business debts. idual primarily for household purpose." | | |
| Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B. | | | tor is a sn tor is not tor's aggr less than 5 applicable lan is bein eptances o | a small busin regate noncom \$2,490,925 (a boxes: ng filed with of the plan w | debtor as defir ness debtor as c ntingent liquida <i>amount subject</i> this petition. | oter 11 Debtors ned in 11 U.S.C. § 101(51D). defined in 11 U.S.C. § 101(51D). lated debts (excluding debts owed to insiders or affiliates) t to adjustment on 4/01/16 and every three years thereafter, repetition from one or more classes of creditors, | |
| Statistical/Administrative Information THIS SPACE IS FOR COURT USE ONLY Debtor estimates that funds will be available for distribution to unsecured creditors. THIS SPACE IS FOR COURT USE ONLY Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. THIS SPACE IS FOR COURT USE ONLY | | | | | | THIS SPACE IS FOR COURT USE ONLY | |
| 1- 50- 100- 200- 49 99 199 999 | 1,000- 5,001- 5,000 10,000 | | 5,001- 0,000 | 50,001- 100,000 | OVER 100,000 | | |
| \$0 to \$50,001 to \$100,001 to \$500,001 to \$500,001 to \$500,000 \$500,000 to \$1 million | \$1,000,001 \$10,000,001 to \$10 to \$50 million million | to \$100 to | 00,000,001 \$500 illion | 5 500,000,001 to \$1 billion | | | |
| \$0 to \$50,001 to \$100,001 to \$500,001 \$50,000 \$100,000 \$500,000 το \$1 | Image: 1000001 \$10,000.001 \$10,000.001 \$10,000.001 to \$10 to \$50 million million | to \$100 to | | \$ 500,000,001 to \$ 1 billion | More than \$1 billion | | |

Case 15-11079 Filed 03/20/15 Doc 1

| B1 (Official For | m 1)(04/13) | | Page 2 | | | |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------|--|--|--|
| Voluntar | y Petition | Name of Debtor(s): West Coast Growers, Inc. a California corporation | | | | |
| (This page mu | st be completed and filed in every case) | west Coast Growers, Inc. a California corporation | | | | |
| | All Prior Bankruptcy Cases Filed Within Last | 8 Years (If more than two, attach ad | ditional sheet) | | | |
| Location Where Filed: | - None - | Case Number: | Date Filed: | | | |
| Location Where Filed: | | Case Number: | Date Filed: | | | |
| | nding Bankruptcy Case Filed by any Spouse, Partner, or | | | | | |
| Name of Debt Charlotte E | or: llen Salwasser | Case Number: 15-10705-B-11 | Date Filed: 2/26/15 | | | |
| District: Eastern Dis | trict of California | Relationship: Affiliate | Judge: W. Richard Lee | | | |
| | Exhibit A | | hibit B whose debts are primarily consumer debts) | | | |
| forms 10K a pursuant to S and is reques | (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.) Chate and made a part of this petition. (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 1 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 notic required by 11 U.S.C. §342(b). Signature of Attorney for Debtor(s) (Date) | | | | | |
| | | | | | | |
| ■ No. (To be compl □ Exhibit If this is a joi | leted by every individual debtor. If a joint petition is filed, ea D completed and signed by the debtor is attached and made | a part of this petition. | separate Exhibit D.) | | | |
| | Information Regardin | g the Debtor - Venue | | | | |
| | (Check any ap Debtor has been domiciled or has had a residence, princip days immediately preceding the date of this petition or for | al place of business, or principal asset | | | | |
| | There is a bankruptcy case concerning debtor's affiliate, ge | eneral partner, or partnership pending | in this District. | | | |
| | Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. | | | | | |
| | Certification by a Debtor Who Reside (Check all app | | ty | | | |
| | Landlord has a judgment against the debtor for possession | | complete the following.) | | | |
| | (Name of landlord that obtained judgment) | | | | | |
| | Debtor claims that under applicable nonbankruptcy law, the the entire monetary default that gave rise to the judgment | | | | | |
| | | | | | | |

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

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| B1 (Official Form 1)(04/13) |
|-----------------------------|
|-----------------------------|

| B1 (Official Form 1)(04/13) | Page 3 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Voluntary Petition | Name of Debtor(s): West Coast Growers, Inc. a California corporation |
| (This page must be completed and filed in every case) | |
| Sign Signature(s) of Debtor(s) (Individual/Joint) | atures Signature of a Foreign Representative |
| 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 tille 11, United States Code, understand the relief available under cach such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptey petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b). | 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 atlached. |
| I request relief in accordance with the chapter of title 11, United States Code, specified in this petition. | 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. |
| x | X Signature of Foreign Representative |
| XSignature of Debtor | Signature of Poreign Representative |
| x | Printed Name of Foreign Representative |
| X Signature of Joint Debtor | |
| | Date |
| Telephone Number (If not represented by attomey) | Signature of Non-Attorney Bankruptey Petition Preparer |
| | organisa e oxistor strok ney baard afrey t ensou t separer |
| Date Signature of Attorney* X Signature of Attorney for Debtor(s) Hagop T. Bedoyan 131285 Printed Name of Attorney for Debtor(s) Klein, DeNatale, Goldner Firm Name 6260 N. Palm Avenue, Suite 201 Fresno, CA 93704 | I declare under penalty of perjury that: (1) I am a banktupley 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 bankrutpcy petition preparer is not an individual, state the Social Security number of the officer, |
| Address Email: hbedoyan@kleinlaw.com (559) 438-4374 Fax: (559) 432-1847 Telephone Number 3/20/15 | principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § [10.) |
| | Addrcsg |
| Date In a case in which § 707(b)(4)(D) npplies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect. | X |
| 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. X Chernet E. Solution. Signature of Authorized Individual Charlotte E. Salwasser Printed Name of Authorized Individual Vice President Title of Authorized Individual 3 - 2.0 - 1.5 | Date Signature of banknuptcy 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 imprisonmentor both. 11 U.S.C. §110; 18 U.S.C. §156. |
| Date | |

UNITED STATES BANKRUPTCY COURT Eastern District of California

In re:

Case No. BKY

Debtor(s)

West Coast Growers, Inc.,

Chapter 11 Case

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

We, Charlotte and George Salwasser, the Shareholders of Salwasser, Inc., which is the 100% Shareholder of West Coast Growers, Inc., declare under penalty of perjury that we are the Officers of West Coast Growers, Inc., a California corporation and that on February 20, 2015 the following resolution was duly adopted by the Shareholder, Salwasser, Inc., of this corporation:

"Whereas, it is in the best interest of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that Charlotte Salwasser, Officer of this corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 11 voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that Charlotte Salwasser, Officer of this corporation, is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case; and

Be It Further Resolved, that Charlotte Salwasser, Officer of this corporation, is authorized and directed to employ Hagop T. Bedoyan, attorney and the law firm of Kline, DeNatale, Goldner to represent the corporation in such bankruptcy case."

| Executed on: | Signed: |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| 2-21-15 Charlot Saluase | Charlotte Salwasser 4087 N. Howard, Kerman, CA 93630 (<i>Name and Address of Subscriber</i>) |
| | · · · · · · · · · · · · · · · · · · · |
| Executed on: | Signed: |
| 2-21-15 | George Salwasser 410 Sunset Court, Morro Bay, |
| and the second se | CA 93442 (Name and Address of Subscriber) |
| and the second sec | |

B4 (Official Form 4) (12/07)

United States Bankruptcy Court Eastern District of California

In re West Coast Growers, Inc. a California corporation

Debtor(s)

Case No. Chapter

11

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; Fed. R. Bankr. P. 1007(m).

| (1) | (2) | (3) | (4) | (5) |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| Name of creditor and complete mailing address including zip code | Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted | Nature of claim (trade debt, bank loan, government contract, etc.) | Indicate if claim is contingent, unliquidated, disputed, or subject to setoff | Amount of claim [if secured, also state value of security] |
| RDX, INC. PO Box 1490 Seima, CA 93662 | RDX, INC. PO Box 1490 Selma, CA 93662 | Account Payable | | 436,327.44 |
| INTERNAL REVENUE SERVICE PO Box 7346 Philadelphia, PA 19101-7346 | INTERNAL REVENUE SERVICE PO Box 7346 Philadelphia, PA 19101-7346 | 2014 3rd & 4th Quarter Payroll Taxes 2015 1st Quarter Payroll Taxes | | 360,000.00 |
| USDA PO Box 790303 Saint Louis, MO 63179-0303 | USDA PO Box 790303 Saint Louis, MO 63179-0303 | Account Payable | | 145,190.00 |
| RAISIN ADMINISTRATIVE COMMITTEE 2445 Capitol Street, Suite 200 Fresno, CA 93721 | RAISIN ADMINISTRATIVE COMMITTEE 2445 Capitol Street, Suite 200 Fresno, CA 93721 | Account Payable | | 116,793.56 |
| INTERNATIONAL PAPER PO Box 31001-0780 Pasadena, CA 91110-0780 | INTERNATIONAL PAPER PO Box 31001-0780 Pasadena, CA 91110-0780 | Account Payable | | 82,529.05 |
| LANDSBERG PO Box 10144 Pasadena, CA 91189-1144 | LANDSBERG PO Box 10144 Pasadena, CA 91189-1144 | Account Payable | | 37,825.61 |
| ANTHEM BLUE CROSS PO Box 629 Woodland Hills, CA 91365 | ANTHEM BLUE CROSS PO Box 629 Woodland Hills, CA 91365 | Account Payable | | 37,154.19 |
| IEH LABORATORIES 15300 Bothell Way NE Seattle, WA 98155 | IEH LABORATORIES 15300 Bothell Way NE Seattle, WA 98155 | Account Payable | | 32,468.46 |
| UNIVAR PO Box 34325 Seattle, WA 98124-1325 | UNIVAR PO Box 34325 Seattle, WA 98124-1325 | Account Payable | | 22,347.38 |
| COMMERCIAL MANUFACTURING 2432 S. Railroad Avenue Fresno, CA 93706 | COMMERCIAL MANUFACTURING 2432 S. Railroad Avenue Fresno, CA 93706 | Account Payable | | 21,806.52 |

Case 15-11079 Filed 03/20/15 Doc 1

B4 (Official Form 4) (12/07) - Cont. In re <u>West Coast Growers, Inc. a California corporation</u>

Debtor(s)

Case No.

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

| (1) | (2) | (3) | (4) | (5) |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| Name of creditor and complete mailing address including zip code | Name, telephone number and complete mailing address, including zip code, of employce, agent, or department of creditor familiar with claim who may be contacted | Nature of claim (trade debt, bank loan, government contract, etc.) | Indicate if claim is contingent, unliquidated, disputed, or subject to setoff | Amount of claim [if secured, also state value of security] |
| GEORGIA-PACIFIC 24600 Avenue 13 | GEORGIA-PACIFIC 24600 Avenue 13 | Account Payable | | 16,396.35 |
| Madera, CA 93637 | Madera, CA 93637 | | | |
| JONAN ENERGY LTD. Agent for Service of Process Northwest Registered Agent, Inc. 1267 Willis Street, Suite 200 | JONAN ENERGY LTD. Agent for Service of Process Northwest Registered Agent, Inc. Redding, CA 96001 | Account Payable | | 13,046.58 |
| Redding, CA 96001 ARAMARK PO Box 101363 Pasadena, CA 91189-0005 | ARAMARK PO Box 101363 Pasadena, CA 91189-0005 | Account Payable | | 12,419.25 |
| PG&E PO Box 997300 Sacramento, CA 95899-7300 | PG&E PO Box 997300 Sacramento, CA 95899-7300 | Account Payable | | 6,442.72 |
| JM EQUIPMENT PO Box 396065 San Francisco, CA 94139-6065 | JM EQUIPMENT PO Box 396065 San Francisco, CA 94139-6065 | Account Payable | | 6,406.94 |
| WEBER PACKAGING 711 W. Algonquin Road Arlington Heights, IL 60005 | WEBER PACKAGING 711 W. Algonquin Road Arlington Heights, IL 60005 | Account Payable | | 4,093.65 |
| UNITED SITE SERVICES PO Box 53267 Phoenix, AZ 85072-3267 | UNITED SITE SERVICES PO Box 53267 Phoenix, AZ 85072-3267 | Account Payable | | 387.16 |
| DELLAVALLE 1910 W. McKinley, Suite 110 Fresno, CA 93728 | DELLAVALLE 1910 W. McKinley, Suite 110 Fresno, CA 93728 | Account Payable | | 305.80 |
| | | | | |

B4 (Official Form 4) (12/07)

United States Bankruptcy Court

Eastern District of California

| In re | West Coast Growers, Inc. a California corporation | Case No. | |
|-------|---------------------------------------------------|----------|----|
| | Debtor(s) | Chapter | 11 |

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Vice President of the corporation 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 3-20-15

Charlette E. Salwasser Signature Vice President

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

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United States Bankruptcy Court Eastern District of California

| In re | West Coast Growers, Inc. a California corporation |
|-------|---------------------------------------------------|
|-------|---------------------------------------------------|

Debtor

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

11

l

Chapter_____

SUMMARY OF SCHEDULES

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

| NAME OF SCHEDULE | ATTACHED (YES/NO) | NO. OF SHEETS | ASSETS | LIABILITIES | OTHER |
|------------------------------------------------------------------------------------|----------------------|------------------|-------------------|---------------|-------|
| A - Real Property | Yes | 1 | 0.00 | | |
| B - Personal Property | Yes | 4 | 10,111,210.76 | | |
| C - Property Claimed as Exempt | Yes | 1 | | | |
| D - Creditors Holding Secured Claims | Yes | 14 | | 51,805,337.79 | |
| E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E) | Yes | 2 | | 360,000.00 | |
| F - Creditors Holding Unsecured Nonpriority Claims | Yes | 5 | | 7,486,940.66 | |
| G - Executory Contracts and Unexpired Leases | Yes | 4 | | | |
| H - Codebtors | Yes | 5 | | | |
| I - Current Income of Individual Debtor(s) | Yes | 2 | | | 0.00 |
| J - Current Expenditures of Individual Debtor(s) | Yes | 2 | | | 0.00 |
| Total Number of Sheets of ALL Schedu | lles | 40 | | | |
| | T | otal Assets | 10,111,210.76 | | |
| | | | Total Liabilities | 59,652,278.45 | |

United States Bankruptcy Court

Eastern District of California

,

West Coast Growers, Inc. a California corporation

Case No.

Debtor

| Chapter | 11 | |
|---------|----|--|

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

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

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

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

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

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

State the following:

| Average Income (from Schedule I, Line 12) | |
|----------------------------------------------------------------------------------------------------|--|
| Average Expenses (from Schedule J, Line 22) | |
| Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14) | |

State the following:

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

In re

West Coast Growers, Inc. a California corporation

| Case | No |
|------|--------|
| Cusu | 1.1.1. |

Debtor

SCHEDULE A - REAL PROPERTY

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

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

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

| Description and Location of Property | Nature of Debtor's Interest in Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption | Amount of Secured Claim |
|--------------------------------------|--------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------|
|--------------------------------------|--------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------|

None

| Sub-rotal > 0.00 (Total of this page) | Sub-Total > | 0.00 | (Total of this page) |
|---------------------------------------|-------------|------|----------------------|
|---------------------------------------|-------------|------|----------------------|

0.00

(Report also on Summary of Schedules)

Total >

In re

West Coast Growers, Inc. a California corporation

| ~ | * * |
|------|-----|
| Case | No |
| | |

Debtor

SCHEDULE B - PERSONAL PROPERTY

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

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

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

| | Type of Property | N O N E Description and Location of Property E | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| 1. | Cash on hand | X | | |
| 2. | Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or | Business Checking Account No. xxxx6088 Central Valley Community Bank River Park Branch 7100 N. Financial Drive, Suite 101 Fresno, CA 93720 | | 0.00 |
| | cooperatives. | Business Checking Account No. xxxx5812 Central Valley Community Bank River Park Branch 7100 N. Financial Drive, Suite 101 Fresno, CA 93720 | - | 0.00 |
| 3. | Security deposits with public utilities, telephone companies, landlords, and others. | x | | |
| 4. | Household goods and furnishings, including audio, video, and computer equipment. | x | | |
| 5. | Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. | X | | |
| 6. | Wearing apparel. | x | | |
| 7. | Furs and jewelry. | x | | |
| 8. | Firearms and sports, photographic, and other hobby equipment. | x | | |
| 9. | Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. | X | | |
| 10. | Annuities. Itemize and name each issuer. | x | | |

0.00

3 continuation sheets attached to the Schedule of Personal Property

Case No.

Debtor

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

| | Type of Property | NONE | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| 11. | Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).) | x | | | |
| 12. | Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars. | x | | | |
| 13. | Stock and interests in incorporated and unincorporated businesses. Itemize. | х | | | |
| 14. | Interests in partnerships or joint ventures. Itemize. | х | | | |
| 15. | Government and corporate bonds and other negotiable and nonnegotiable instruments. | х | | | |
| 16. | Accounts receivable. | | Trade Receivables | - | 1,183,610.76 |
| | | | RAC Credit for 2013 & 2014 Year | - | 27,351.00 |
| 17. | Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars. | x | | | |
| 18. | Other liquidated debts owed to debtor including tax refunds. Give particulars. | | Note Receivables, Salwasser, Inc. | - | 578,333.00 |
| | including tax retunds. Give particulars. | | Gulzar Sran (Rental and replacement value of 787 bins) | - | 57,267.00 |
| 19. | Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property. | х | | | |
| 20. | Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust. | x | | | |

1,846,561.76

Sub-Total >

(Total of this page)

Case No._____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

| | Type of Property | N O N E | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| 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. | х | | | |
| 22. | Patents, copyrights, and other intellectual property. Give particulars. | x | | | |
| 23. | Licenses, franchises, and other general intangibles. Give particulars. | | AT&T Park Clubseat Early Option Agreement (Four SF Giants Seats for 7 years) | - | 160,000.00 |
| 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. | | Peterbilt Tractor Dry Van Location: 4087 N. Howard, Kerman CA 93630 | • | 20,000.00 |
| 26. | Boats, motors, and accessories. | Х | | | |
| 27. | Aircraft and accessories. | Х | | | |
| 28, | Office equipment, furnishings, and supplies. | | Office Equipment and Furniture Location: 4087 N. Howard, Kerman CA 93630 | - | Unknown |
| | | | Ingredients and Packing Materials Location: 4087 N. Howard, Kerman CA 93630 | - | 50,000.00 |
| 29. | Machinery, fixtures, equipment, and | | Leasehold Improvements | - | 17,000.00 |
| | supplies used in business. | | Machinery and Equipment Location: 4087 N. Howard, Kerman CA 93630 | - | Unknown |
| 30, | Inventory. | | Raisin Inventory (at Retail) Location: 4087 N. Howard, Kerman CA 93630 | - | 6,905,552.00 |
| | | | Raisin Inventory Unshipped at Port | - | 722,232.00 |
| 31. | Animals. | х | | | |
| 32. | Crops - growing or harvested. Give particulars. | x | | | |

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

Sub-Total > 7 (Total of this page)

7,874,784.00

Case No.

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

| | Type of Property | N N N E | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|-----|------------------------------------------------------------------|------------------|--------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| 33. | Farming equipment and implements. | | Bins and Boxes, 5,000 Location: 4087 N. Howard, Kerman CA 93630 | * | 389,865.00 |
| 34. | Farm supplies, chemicals, and feed. | х | | | |
| 35, | Other personal property of any kind not already listed. Itemize. | Х | | | |

Sub-Total > (Total of this page) Total > 10,111,210.76

389,865.00

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

(Report also on Summary of Schedules)

| Description of Property | Specify Law Providing Each Exemption | Value of Claimed Exemption | Current Value of Property Without Deducting Exemption |
|-------------------------|-----------------------------------------|----------------------------------|-------------------------------------------------------------|
|-------------------------|-----------------------------------------|----------------------------------|-------------------------------------------------------------|

NONE.

_____ continuation sheets attached to Schedule of Property Claimed as Exempt Software Copyright (c) 1996-2014 - Best Case, LLC - www.bestcase.com In re

West Coast Growers, Inc. a California corporation

Case No.

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

Debtor

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

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 "Contingent". If the claim is unliquidated, place an "X" in the columns.) Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Statistical Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data. Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | HL H U J C | sband, Wife, Joint, or Community DATE CLAIM WAS INCUF NATURE OF LIEN, AN DESCRIPTION AND VAI OF PROPERTY SUBJECT TO LIEN | D | N T I I N G E | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|----------------------------------------------------------------------|---------------------------------|
| Account No. 5T FARMS PO Box 116 Caruthers, CA 93609 | - | Producers Lien Grower Payable 2014 | | Т | | |
| Account No. | | Value \$ 121,4 Producers Lien | 193.70 | | 121,493.70 | 0.00 |
| ALBERTA OTTO 6265 N. Hanover Fresno, CA 93722 | - | Grower Payable 2014 | | | | |
| Account No. | | Value \$ 19,0 Producers Lien | 46.70 | | 19,046.70 | 0.00 |
| ALEX KOBETS PO Box 492 Kerman, CA 93630 | - | Grower Payable 2014 | | | | |
| | | | 105.47 | | 206,055.47 | 0.00 |
| Account No. ALFRED DURAN 4454 W. Nebraska Caruthers, CA 93609 | | Producers Lien Grower Payable 2014 | | | | |
| | | Value \$ 13,0 | 678.32 | | 13,678.32 | 0.00 |
| 13 continuation sheets attached | | | S (Total of ti | ubto 1is pa | 360,274.19 | 0.00 |

| Case No |
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Debtor

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | CODEBTOR | Hu H V J C | sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | | | 5 P U T u | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|------------------------------------------------------------------------------------------------------------|----------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---|-----------|----------------------------------------------------------------------|---------------------------------|
| Account No. | | | Producers Lien | Т | Ē | | | |
| AMARJIT SODI 4205 N. Dickenson Fresno, CA 93723 | | • | Grower Payable 2014 | | | | | |
| | | | Value \$ 12,051.15 | | | | 12,051.15 | 0.00 |
| Account No. | | | Producers Lien | | | | | |
| ANNE CAPRIOGLIO 16352 W. Gettysburg Kerman, CA 93630 | | - | Grower Payable 2014: \$33,043.79 Grower Payable 2012 & 2013: \$17,815.1 | 7 | | | | |
| | | | Value \$ 15,228.62 | | | | 33,043.79 | 17,815.17 |
| Account No. | | Τ | Producers Lien | | | | | |
| ANTHONY & JOANN AYERZA 13736 W. Kearney Blvd. Kerman, CA 93630 | | - | Grower Payable 2014 | | | | | |
| | | | Value \$ 24,075.78 | | | | 24,075.78 | 0.00 |
| Account No. | | | Producers Lien | | T | | | |
| ARA KARKAZIAN 1776 W. Bullard Fresno, CA 93711 | | | Grower Payable 2014 | | | | | |
| | | | Value \$ 21,006.48 | | | | 21,006.48 | 0.00 |
| Account No. | | | Producers Lien | | | | | |
| ASSEMI & SONS, INC. 1398 W. Herndon, Suite 101 Fresno, CA 93711 | × | | Grower Payable 2014 | | | | | |
| | | | Value \$ 361,648.82 | | | | 361,648.82 | 0.00 |
| Sheet <u>1</u> of <u>13</u> continuation sheets att Schedule of Creditors Holding Secured Clair | | ed t | | Sut f this | | | 451,826.02 | 17,815.17 |

West Coast Growers, Inc. a California corporation In re

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | CODEBTOR | L C H | sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | COZ ⊢ _ZG₩ZF | UNLIQUIDATED | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|----------------------------------------------------------------------|---------------------------------|
| Account No. BRIAN NEUWIRTH 4255 N. Goldenrod Kerman, CA 93630 | | | Producers Lien Grower Payable 2014 | T | | | |
| | | | Value \$ 57,614.48 | _ | | 57,614.48 | 0.00 |
| Account No. BRYAN AMBROSINI 2717 S. Howard Kerman, CA 93630 | | 4 | Producers Lien Grower Payable 2014 Value \$ 64,510.15 | - | | 64,510.15 | 0.00 |
| Account No. CAMERON WULF 3819 E. Kerckhoff Fresno, CA 93702 | _ | | Producers Lien Grower Payable 2014 | | | | |
| Account No. xxxxx0026 CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 | × | | Value \$ 22,058.49 Blanket UCC Lien Blanket UCC Lien on all Assets to Secure Loan Value \$ 0.00 | | | 22,058.49 | 21,730,358.26 |
| Account No. xxxxx0774 CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Heisley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 | - X | * | Blanket UCC Lien Blanket UCC Lien on all Assets to Secure Loan Value \$ 0.00 | | | 855,442.02 | 855,442.02 |
| Sheet 2 of 13 continuation sheets att Schedule of Creditors Holding Secured Clain | | d to | I | Sub Sub | | 22,729,983.40 | 22,585,800.28 |

| Case | No. | |
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Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | CODEBTOR | Hu H W J C | sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONTINUE | DALLOULAAL | S P. U T F | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|----------------------------------------------------------------------------------------------------------------------------|----------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|----------------------------------------------------------------------|---------------------------------|
| Account No. xxxxx0711 | | | Blanket UCC Lien | Т | ED | | | |
| CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 | x | - | Blanket UCC Lien on all Assets to Secure Guaranty of Loan to George & Charlotte Salwasser | | Ŭ | | | |
| | _ | | Value \$ 0.00 | | | | 2,930,370.61 | 2,930,370.61 |
| Account No. xxxxx0236 | | | Blanket UCC Lien | | | | | |
| CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 | x | - | Blanket UCC Lien on all Assets to Secure Guaranty of Loan to George & Charlotte Salwasser | | | | | |
| Flesho, CA 33720 | | | Value \$ 0.00 | | | | 245,443.02 | 245,443.02 |
| Account No. xxxxx0352 | | | Blanket UCC Lien | | | | | |
| CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Heisley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 | × | - | Blanket UCC Lien on all Assets to Secure Guaranty of Loan to George & Charlotte Salwasser | | | | | |
| | | | Value \$ 0.00 | | | | 134,136.28 | 134,136.28 |
| Account No. xxxxxxx6166 | | | Blanket UCC Lien | | | | | |
| CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 | x | - | Blanket UCC Lien on all Assets to Secure Guaranty of Loan to George & Charlotte Salwasser | | | | | |
| ·····, ···· | | | Value \$ 0.00 | | | | 407,683.51 | 407,683.51 |
| Account No. xxxx9289 | | | Blanket UCC Lien | | | | | |
| CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 | × | | Blanket UCC Lien on all Assets to Secure Guaranty of Loan to Salwasser, Inc. | | | | | |
| | | | Value \$ 0.00 | | | | 1,974,310.62 | 1,974,310.62 |
| Sheet <u>3</u> of <u>13</u> continuation sheets att Schedule of Creditors Holding Secured Clair | | d to | o (Total of t | lubt | | | 5,691,944.04 | 5,691,944.04 |

| Case | No. | |
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Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | CODEBTOR | Hu H J C | Sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONT-NGEN | D L L D L D A | | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|----------|----------------------------------------------------------------------|---------------------------------|
| Account No. xxxx9854 | | | Blanket UCC Lien | т | A T E D | | | |
| CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Heisley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 | x | - | Blanket UCC Lien on all Assets to Secure Guaranty of Loan to Salwasser, Inc. | | | | | |
| | _ | | Value \$ 0.00 | | | <u> </u> | 771,675.07 | 771,675.07 |
| Account No. xxxx812 CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Heisley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 | x | - | Blanket UCC Lien Overdraft Account Blanket UCC-1 on all Assets Value \$ 0.00 | | | | 464 466 60 | 454 455 50 |
| Account No. xxxx088 | - | ┢ | Blanket UCC Lien | | ┢ | ┿ | 451,155.59 | 451,155.59 |
| CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Heisley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 | x | - | Overdraft Account Blanket UCC-1 on all Assets Value \$ 0.00 | 1 | | | 1,681,699.36 | 4 694 600 26 |
| Account No. xxxxx1297 | | + | Blanket UCC Lien | | - | | 1,081,055.30 | 1,681,699.36 |
| CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 | x | - | Blanket UCC Lien on all Assets to Secure Loan Value \$ 0.00 | - | | | 1,940,628.16 | 1,940,628.16 |
| Account No. xxxx9855 | | ┢ | Blanket UCC Lien | | ┢─ | + | 1,540,020.10 | 1,540,020.10 |
| CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Heisley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 | × | - | Blanket UCC Lien on all Assets to Secure Guaranty of Loan to George & Charlotte Salwasser | | | | | |
| | | | Value \$ 0.00 | \mathbb{L} | L | | 2,683,238.02 | 2,683,238.02 |
| Sheet <u>4</u> of <u>13</u> continuation sheets at Schedule of Creditors Holding Secured Claim | | d to |) (Total of | Sub this | | | 7,528,396.20 | 7,528,396.20 |

| Case No. | |
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Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | CODESTOR | H⊾ H W J C | sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONT-NGEN | | D I SP U T E D | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|------------------------------------------------------------------------------------------------------------|----------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|-------------------------------|----------------------------------------------------------------------|---------------------------------|
| Account No. | | | Producers Lien | Т | ATED | | | |
| CHRISTIE V. WILLET 5612 Road 25 Madera, CA 93637 | | - | Grower Payable 2014 | | U | | | |
| | | | Value \$ 71,765.39 | 1 | | | 71,765.39 | 0.00 |
| Account No. | | Ι | Producers Lien | | | | | |
| CHRISTIE VALOROSI TRUSTEE OF THE VALOROSI TRUST 5612 Road 25 Madera, CA 93637 | | * | Grower Payable 2014: \$43,660.71 Grower Payable 2012 & 2013: \$122,725.99 | | | | | |
| | | | Value \$ 43,660.71 | - | | | 166,386.70 | 122,725.99 |
| Account No. | | | Producers Lien | | Γ | | | |
| DANIEL CUNNINGHAM PO Box 27105 Fresno, CA 93726 | | - | Grower Payable 2014: \$425,000 Grower Payable 2012 & 2013: \$42,545.31 | | | | | |
| | | | Value \$ 425,000.00 | | | | 467,545.31 | 42,545.31 |
| Account No. | T | T | Producers Lien | | T | | | |
| DENNIS & EVA CAPRIOGLIO 18006 W. Shaw Kerman, CA 93630 | | - | Grower Payable 2014 | | | | | |
| | _ | 1 | Value \$ 29,767.02 | | - | <u>.</u> | 29,767.02 | 0.00 |
| Account No. DON & SUSAN HORNOR, AS TENANTS IN COMMON 320 Michelle Avenue Kerman, CA 93630 | | | Producers Lien Grower Payable 2014 | | | | | |
| | | | Value \$ 2,189,184.20 | | | | 2,189,184.20 | 0.00 |
| Sheet 5 of 13 continuation sheets atta Schedule of Creditors Holding Secured Claim | | d t | 1 | Sub this | | | 2,924,648.62 | 165,271.30 |

| Case 1 | ٩ō. | |
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| | | |

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | CODEBTOR R | H⊔ H V J C | sband, Wife, Joint, or Community DATE CLAIM WAS INCUNATURE OF LIEN, A DESCRIPTION AND V. OF PROPERTY SUBJECT TO LIES | ALUE | | 1 S P U T E | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|------------------------------------------------------------------------------------------------------------|---------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|--------------------------------|----------------------------------------------------------------------|---------------------------------|
| Account No. EDDIE & TAMMY KERBER 3753 N. Biola Avenue Kerman, CA 93630 | | = | Producers Lien Grower Payable 2014 | | | | | |
| Account No. | | | Value \$ 4' Producers Lien | 1,564.71 | | + | 41,564.71 | 0.00 |
| FOUR BAR C FARMS 10825 W. Shaw Avenue Fresno, CA 93706 | | - | Grower Payable 2014 | | | | | |
| Account No. | | <u> </u> | Value \$ 400 Producers Lien | 0,080.13 | | | 400,080.13 | 0.00 |
| GEORGE & TANYA GOOSEV 517 N. Shasta Kerman, CA 93630 | | - | Grower Payable 2014 | | | | | |
| Account No. | | | Value \$ Producers Lien | 7,890.07 | | | 7,890.07 | 0.00 |
| GERALD & THERESA NEUWIRTH 2400 N. Goldenrod Kerman, CA 93630 | | | Grower Payable 2014 | 7,311.64 | | | 357,311.64 | 0.00 |
| Account No. | | | Producers Lien | | | T | | |
| GOOD EARTH, INC. 14332 S. Chestnut Fresno, CA 93725 | x | - | Grower Payable 2014 | | | | | |
| | | | Value \$ 5 | 9,912.76 | | | 59,912.76 | 0.00 |
| Sheet 6 of 13 continuation sheets a Schedule of Creditors Holding Secured Clair | | d to |) | S (Total of th | ubtoi iis pa | | 866,759.31 | 0.00 |

Case No.

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

| (Continuation | Sheet) |
|---------------|--------|
|---------------|--------|

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | CODEBTOR | Hu H V J C | sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | | | | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|------------------------------------------------------------------------------------------------------------|----------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|---|----------------------------------------------------------------------|---------------------------------|
| Account No. HAGOPIAN ENTERPRISES, INC. 14332 S. Chestnut Fresno, CA 93725 | × | | Producers Lien Grower Payable 2014 | | | | | |
| | - | | Value \$ 461,323.96 Producers Lien | | _ | | 461,323.96 | 0.00 |
| Account No. HARRIET VAWTER 3178 Wrenwood Clovis, CA 93619 | | - | Grower Payable 2014 | | | | | |
| Account No. | _ | - | Value \$ 203,346.11 Producers Lien | | + | | 203,346.11 | 0.00 |
| JARED VAWTER 3673 N. Rolinda Fresno, CA 93723 | | - | Grower Payable 2014 | | | | | |
| Account No. | _ | | Value \$ 79,574.54 Producers Lien | · | | + | 79,574.54 | 0.00 |
| JEFF REINHARDT 5940 N. Floyd Fresno, CA 93723 | | * | Grower Payable 2014 Value \$ 65,726.54 | | | | 65,726.54 | 0.00 |
| Account No. | | Γ | Producers Lien | | | T | | |
| JEREMY NOVIELLI 5970 W. Via Manzi Drive Fresno, CA 93727 | | | Grower Payable 2014 | | | | | |
| L | | | Value \$ 3,732.08 | | | | 3,732.08 | 0.00 |
| Sheet 7 of 13 continuation sheets at Schedule of Creditors Holding Secured Clair | | d t |) (Tota | Su I of thi | btoi s pa | | 813,703.23 | 0.00 |

West Coast Growers, Inc. a California corporation In re

Debtor

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | CODEBTOR CR | Hu H V J C | sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | | UNLLOLLA | | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|------------------------------------------------------------------------------------------------------------|----------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|---|----------------------------------------------------------------------|---------------------------------|
| Account No. JIM TOUSINIS 17217 W. Dakota Kerman, CA 93630 | | - | Producers Lien Grower Payable 2014 | | Ð | | | |
| | | | Value \$ 21,914.90 | | | | 21,914.90 | 0.00 |
| Account No. JM LASGOITY 2310 Camden Way Madera, CA 93637 | | | Producers Lien Grower Payable 2014 | | | | | |
| | | ļ | Value \$ 110,681.76 | | | | 110,681.76 | 0.00 |
| Account No. K&G ENTERPRISES PO Box 296 Biola, CA 93606 | | - | Producers Lien Grower Payable 2014: \$45,409.57 Grower Payable 2012 & 2013: \$417,211.99 | | | | | |
| | | Ļ | Value \$ 45,409.57 | | | | 462,621.56 | 417,211.99 |
| Account No. KENNESON FARMS 2544 N. Lake Avenue Kerman, CA 93630 | | | Producers Lien Grower Payable 2014 Value \$ 1,715,262.10 | | | | 1,715,262.10 | 0.00 |
| Account No. | | ╞ | Producers Lien | | 1 | 1 | | |
| KENNETH ABRAHAMIAN 655 S. Monroe Fresno, CA 93706 | | | Grower Payable 2012 & 2013 | | | | | |
| | | | Value \$ 0.00 | | | | 48,518.51 | 48,518.51 |
| Sheet 8 of 13 continuation sheets a Schedule of Creditors Holding Secured Clai | | ed t | o (Total o | Sul this | | | 2,358,998.83 | 465,730.50 |

| 1 | 3.1 | |
|----------|------|--|
| Case | No | |
| Cusc | 1401 | |

Debtor

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | CODEBTOR | H W | Isband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | | | D-08-2F-ED | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|------------------------------------------------------------------------------------------------------------|----------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------|---|------------------|------------|----------------------------------------------------------------------|---------------------------------|
| Account No. LAUB RANCHES, INC. 6051 S. Fruit Fresno, CA 93706 | | | Producers Lien Grower Payable 2014: \$658,963.70 Grower Payable 2013: \$190,809.96 | T | Ă T E D | | | · |
| Account No. | | + | Value \$ 658,963.70 Producers Lien | | | - | 849,773.66 | 190,809.96 |
| LINCOLN GRANTOR FARMS 4721 W. Jennifer, Suite 5 Fresno, CA 93722 | | - | Grower Payable 2014 Value \$ 157,678.87 | | | | 157,678.87 | 0.00 |
| Account No. | | | Producers Lien | | ┢ | | | 0.00 |
| MANNING AVENUE PISTACHIOS 4721 W. Jennifer, Suite 5 Fresno, CA 93722 | > | | Grower Payable 2014 | | | | | |
| Account No. | | + | Value \$ 673,549.01 Producers Lien | | + | | 673,549.01 | 0.00 |
| MANYA LATIMER 551 Koleen Court Kerman, CA 93630 | | - | Grower Payable 2014 Value \$ 15,736.29 | | | | 15,736.29 | 0.00 |
| Account No. | | + | Producers Lien | | | ┢ | 15,750.25 | 0.00 |
| MARK HAGOPIAN 14332 S. Chestnut Fresno, CA 93725 | , | < - | Grower Payable 2014 | | | | | |
| | | | Value \$ 40,557.64 | | | | 40,557.64 | 0.00 |
| Sheet 9 of 13 continuation sheets Schedule of Creditors Holding Secured Cl | | ed t | o (Total c | | otota ; paį | | 1,737,295.47 | 190,809.96 |

West Coast Growers, Inc. a California corporation In re

Debtor

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | CODEBTOR | C A H H | sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONTINGEN | | L S P U F E D | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|------------------------------------------------------------------------------------------------------------|----------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----|---------------|----------------------------------------------------------------------|---------------------------------|
| Account No. MICHAEL LOGOLUSO, JR. 528 E. Braddock Fresno, CA 93720 | | - | Producers Lien Grower Payable 2014 | | TED | | | |
| Account No. PAO LEE 456 S. Lind Fresno, CA 93727 | - | | Value \$ 48,955.12 Producers Lien Grower Payable 2014 Value \$ 8,797.84 | | | | 48,955.12 | 0.00 |
| Account No. PAT CONNOLLY 245 Goldmine Drive San Francisco, CA 94131 | | | Value \$ 8,797.84 Producers Lien Grower Payable 2014 Value \$ 281,725.80 | | | | 8,797.84 | 0.00 |
| Account No. RICHARD H. & DOROTHY GERINGER 3262 N. Dickenson Fresno, CA 93722 | | - | Value # 281,723.80 Producers Lien Grower Payable 2014: \$424,986.66 Grower Payable 2012 & 2013: \$136,409.48 Value \$ 424,986.66 | | | | 561,396.14 | 136,409.48 |
| Account No. RICHARD ROBERTS PO Box 5 Biola, CA 93606 | | | Producers Lien Grower Payable 2014 Value \$ 17,232.17 | | | | 17,232.17 | 0.00 |
| Sheet 10 of 13 continuation sheets atta Schedule of Creditors Holding Secured Claim | | d to | I | Sub this | | | 918,107.07 | 136,409.48 |

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

| (| Cor | ntinua | ition | Sheet |) |
|---|-----|--------|-------|-------|---|
|---|-----|--------|-------|-------|---|

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | CODESTOR | Hu H V J C | sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONT-NGEN | DNLLQULDATED | S P | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|------------------------------------------------------------------------------------------------------------|----------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|--------|----------------------------------------------------------------------|---------------------------------|
| Account No. | | ļ | Producers Lien | Т | ED | | | |
| ROBERT & JOYCE SCHNEIDER 1336 N. Biola Avenue Kerman, CA 93630 | | * | Grower Payable 2014 | | | | | |
| | | | Value \$ 188,234.28 | | | | 188,234.28 | 0.00 |
| Account No. | | | Producers Lien | | | | | |
| SALWASSER FARMS 4087 N. Howard Kerman, CA 93630 | | - | Grower Payable 2014 | | | | | |
| | | | Value \$ 1,732,162.43 | | | | 1,732,162.43 | 0.00 |
| Account No. | | | Producers Lien | | | | | |
| SALWASSER, INC. 4087 N. Howard Kerman, CA 93630 | | * | Grower Payable 2014 | | | | | |
| | | | Value \$ 2,601,847.69 | | | l | 2,601,847.69 | 0.00 |
| Account No. | | | Producers Lien | | | | | |
| SARBJIT & JASWINDER SRAN 3588 N. Goldenrod Kerman, CA 93630 | | - | Grower Payable 2014 Value \$ 134,331.46 | | | | 134,331.46 | 0.00 |
| Account No. | | l | Producers Lien | | | | | |
| SCHAFER & SCHAFER 25175 Avenue 5 1/2 Madera, CA 93637 | | | Grower Payable 2014: \$62,628.55 Grower Payable 2012 & 2013: \$80,332.0 | 1 | | | | |
| L | | | Value \$ 62,628.55 | | | | 142,960.56 | 80,332.01 |
| Sheet <u>11</u> of <u>13</u> continuation sheets a Schedule of Creditors Holding Secured Cla | | d te |) (Total of | Sub this | | | 4,799,536.42 | 80,332.01 |

Debtor

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | CODEBTOR | H⊔ H V J C | sband, Wife, Jaint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONTINGEN | | | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|------------------------------------------------------------------------------------------------------------|----------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---|----------------------------------------------------------------------|---------------------------------|
| Account No. STEVE REINHARDT 11320 W. McKinley Fresno, CA 93723 | | - | Producers Lien Grower Payable 2014 | T | T E D | | | |
| Account No. | | | Value \$ 12,752.57 Producers Lien | | | | 12,752.57 | 0.00 |
| SUMIO KUBO 15274 W. Ashlan Kerman, CA 93630 | | - | Grower Payable 2014 | - | | | | |
| Account No. | | +- | Value \$ 12,516.32 Producers Lien 12,516.32 | <u> </u> | | | 12,516.32 | 0.00 |
| SUNBEAM RAISIN COMPANY 27421 Avenue 12 Madera, CA 93637 | | - | Grower Payable 2014 | | | | | |
| | _ | Ļ | Value \$ 274,033.60 | ļ | | | 274,033.60 | 0.00 |
| Account No. THELMA FOGLIO 9715 W. California Fresno, CA 93706 | | - | Producers Lien Grower Payable 2012 & 2013 Value \$ 0.00 | | | | 20,578.77 | 20,578.77 |
| Account No. | | T | Producers Lien | | | Π | | |
| TY BELLACH 17358 W. Shaw Kerman, CA 93630 | | - | Grower Payable 2014: \$105,880.63 Grower Payable 2012 & 2013: \$46,953.04 | | | | | |
| | | | Value \$ 105,880.63 | 1 | | | 152,833.67 | 46,953.04 |
| Sheet <u>12</u> of <u>13</u> continuation sheets at Schedule of Creditors Holding Secured Clair | | ed to | • • • • • • • • • • • • • • • • • • • • | Subi his | | | 472,714.93 | 67,531.81 |

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Case No._____
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Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

| (Continuation | Sheet) |
|---------------|--------|
|---------------|--------|

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | E a | Hu H J C | sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONTINGEN | UNLLOULDATED | 0-90-U 0 | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|------------------------------------------------------------------------------------------------------------|------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|-------------|----------------------------------------------------------------------|---------------------------------|
| Account No. | | | Producers Lien | T | E | | | |
| VICTORIA GARZA 9765 W. Belmont Fresno, CA 93723 | | al. | Grower Payable 2014 | - | | | | |
| | | | Value \$ 12,260.41 | +- | | | 12,260.41 | 0.00 |
| Account No. WESPAK, INC. 4572 Avenue 400 Dinuba, CA 93618 | | - | Producers Lien Grower Payable 2014 | | | | | |
| | | | Value \$ 131,000.00 | | | | 131,000.00 | 0.00 |
| Account No. | | | Producers Lien | | Γ | | | |
| WILLIAM HAUPT 413 S. Fourth Street Kerman, CA 93630 | | | Grower Payable 2014 | | | | | |
| | | | Value \$ 7,889.65 | | | | 7,889.65 | 0.00 |
| Account No. | | | Value \$ | _ | | | | |
| Account No. | ┢ | ┢ | · · · · · · · · · · · · · · · · · · · | - | | | | |
| | | | Value \$ | - | | | | |
| Sheet <u>13</u> of <u>13</u> continuation sheets atta Schedule of Creditors Holding Secured Claim | d to | I | Sub this | | | 151,150.06 | 0.00 | |
| - | | | (Report on Summary of S | | Fota dule | | 51,805,337.79 | 36,930,040.75 |

| Case | No |
|-----------------------------------------|------|
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | **** |

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

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

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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

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

Domestic support obligations

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

Extensions of credit in an involuntary case

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

□ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

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

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

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

Taxes and certain other debts owed to governmental units

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

Commitments to maintain the capital of an insured depository institution

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

Claims for death or personal injury while debtor was intoxicated

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

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

1 continuation sheets attached

Case No.

Debtor

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

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

| | | | | | | | TTPE OF PRIORITY | |
|-------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|------------------------------------------------------------------------|-----|------------------|-----------|--------------------|------------------------------------------------------------------------|
| CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | CODEBTOR | H H H J C | | | UNLLOULDATED | D-se.J-mc | AMOUNT OF CLAIM | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO |
| Account No. INTERNAL REVENUE SERVICE PO Box 7346 Philadelphia, PA 19101-7346 | | | 2014 3rd & 4th Quarter Payroll Taxes 2015 1st Quarter Payroll Taxes | - T | A T E D | | | PRIORITY 360,000.00 |
| | | | | | | | 360,000.00 | 0.00 |
| Account No. UNITED STATES ATTORNEY (For Internal Revenue Service) 2500 Tulare Street, Suite 4401 Fresno, CA 93721 | | | ON BEHALF OF: INTERNAL REVENUE SERVICE | | | | Notice Only | |
| Account No. | - | | | | | | | |
| Account No. | | | | | | | | |
| Account No. | | | | | | | | |
| Sheet <u>1</u> of <u>1</u> continuation sheets atta Schedule of Creditors Holding Unsecured Price | | |) | | pag | e) | 360,000.00 | 360,000.00 0.00 |
| | | | (Report on Summary of S | | ota lule | | 360,000.00 | 360,000.00 |

In re

West Coast Growers, Inc. a California corporation

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Debtor

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

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

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

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

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODESTOR | HL H J C | | | | | AMOUNT OF CLAIM |
|---------------------------------------------------------------------------------------------------------------|----------|-------------------|-----------------|---|------|---|-----------------|
| Account No. | | | Account Payable | Ť | ĒD | | |
| ANTHEM BLUE CROSS PO Box 629 Woodland Hills, CA 91365 | | - | | | | | |
| | | | Assount Double | | | | 37,154.19 |
| Account No. | | | Account Payable | | | | |
| ARAMARK PO Box 101363 Pasadena, CA 91189-0005 | | - | | | | | |
| | | | | | | | 12,419.25 |
| Account No. | | | Account Payable | T | | Ī | |
| COMMERCIAL MANUFACTURING 2432 S. Railroad Avenue Fresno, CA 93706 | | | | | | | |
| | | | | | | | 21,806.52 |
| Account No. | | | Account Payable | | Τ | Τ | |
| DELLAVALLE 1910 W. McKinley, Suite 110 Fresno, CA 93728 | | - | | | | | |
| | | | | | | | 305.80 |
| continuation sheets attached | | | (Total o | | otot | | 71,685.76 |

(Total of this page)

Case No._____

Debtor

| | | To | shard Mile fait as Consumption | | Tit | | I |
|---------------------------------------------------------------------------------------------------------------|----------|--------------|-----------------------------------------------|---------------|-----|----------|-----------------|
| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODWWHOR | Hu H H | IS SUBJECT TO SETOFF, SO STATE. | | | | AMOUNT OF CLAIM |
| Account No. | | | Note Payable | ' | Ē | | |
| GEORGE & CHARLOTTE SALWASSER PO Box 296 Biola, CA 93606 | | | | | | | 421,234.00 |
| Account No. | \vdash | | | | 1 | 1 | |
| GEORGE SALWASSER PO Box 1790 Clovis, CA 93613 | | | ON BEHALF OF: GEORGE & CHARLOTTE SALWASSER | | | | Notice Only |
| Account No. | . | ┢ | Insider Note Payable | | - | † | |
| GEORGE SALWASSER FARMS 4087 N. Howard Kerman, CA 93630 | | - | | | | | 4,965,348.00 |
| Account No. | | ╞ | Account Payable | | +- | + | |
| GEORGIA-PACIFIC 24600 Avenue 13 Madera, CA 93637 | | - | | | | | 16,396.35 |
| Account No. | ╋ | - | Account Payable | | + | - | |
| IEH LABORATORIES 15300 Bothell Way NE Seattle, WA 98155 | | - | | | | | 32,468.46 |
| Sheet no. <u>1</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | <u>.</u> | <u>.</u> | I (Total o | Sub f this | | | 5,435,446.81 |

Case No._____

Debtor

| ···· | 16 | ц., | sband, Wife, Joint, or Community | · · · · | <u>- L</u> | 11- | |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|-----------------------------------------------------------------------------------------------------|---------|--------------|-----|-----------------|
| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | C H | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | AMOUNT OF CLAIM |
| Account No. | ļ | | Account Payable | ľ | | | |
| INTERNATIONAL PAPER PO Box 31001-0780 Pasadena, CA 91110-0780 | | - | | | | | 82,529.05 |
| Account No. | ┢ | | Account Payable | | _ | - | |
| JM EQUIPMENT PO Box 396065 San Francisco, CA 94139-6065 | | - | | | | | 6,406.94 |
| Account No. | - | ╞ | Account Payable | | + | | -, |
| JONAN ENERGY LTD. Agent for Service of Process Northwest Registered Agent, Inc. 1267 Willis Street, Suite 200 Redding, CA 96001 | | | | | | | 13,046.58 |
| Account No. | | | Related Entity | | + | + | |
| K&G ENTERPRISES PO Box 296 Biola, CA 93606 | | - | | | | | 247 474 00 |
| Account No. | ╞ | | Account Payable | + | ╞ | ╋ | 317,171.00 |
| LANDSBERG PO Box 10144 Pasadena, CA 91189-1144 | | - | | | | | 37,825.61 |
| Sheet no. 2 of 4 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | ξ | (Total | | btot s pa | | 456,979.18 |

Case No.

Debtor

| C | H | isband, Wife, Joint, or Community | 10 | 1 | | |
|---------|------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ODEBTOR | н | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | AMOUNT OF CLAIM |
| _ | | Account Payable | Ľ | E | | |
| | - | | | <u> </u> | | 6,442.72 |
| | | Account Payable | ╀ | + | | 0,442.72 |
| | - | | | | | 116,793.56 |
| | ┢ | Account Payable | + | + | | ·····,····· |
| | - | | | | | 426 227 44 |
| | $\left \right $ | Insider Note Pavable | | - | | 436,327.44 |
| | - | | | | | 791,247.00 |
| | | Account Pavable | | | | 791,247.00 |
| | * | | | | MARKAT . | 387.16 |
| f | I | | | <u> </u> | | |
| | | | Definition H DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. Construction IS SUBJECT TO SETOFF, SO STATE. Account Payable - | - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | - - - Account Payable - Account Payable - Account Payable - Insider Note Payable - Insider Note Payable | B J CONSIDERATION FOR CLAIM. IF CLAIM IN U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U U |

Case No.

Debtor

| | I.C. | L. | sband, Wife, Joint, or Community | | - | T ~ | T |
|-----------------------------------------------------------------------------------------------------------------|----------|-------------------|-----------------------------------------------------------------------------------------------------|-----------------|------------|-----|-----------------|
| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HU H J C | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | AMOUNT OF CLAIM |
| Account No. | | Ī | Account Payable | Ť | Ť | | |
| UNIVAR PO Box 34325 Seattle, WA 98124-1325 | | | | | D | | 22,347.38 |
| Account No. | - | | Account Payable | | + | ┢ | |
| USDA PO Box 790303 Saint Louis, MO 63179-0303 | | - | | | | | |
| | | | | | | | 145,190.00 |
| Account No. WEBER PACKAGING 711 W. Algonquin Road Arlington Heights, IL 60005 | | | Account Payable | | | | |
| Account No. | | | | | | | 4,093.65 |
| | | | | | | | |
| Account No. | | | | | + | | |
| | | | | | | | |
| Sheet no. <u>4</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | E | I | (Total of | Sub this | | | 171,631.03 |
| | | | (Report on Summary of S | | Tot dul | | 7,486,940.66 |

In re

3

West Coast Growers, Inc. a California corporation

| Case 1 | No. |
|--------|-----|
|--------|-----|

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

| Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract | Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract. |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CalDak International, LLC 201 N. Civic Drive, Suite 150 Walnut Creek, CA 94596 | Broker Contract No. PC11005 dated 2/18/15 for Shoel Foods Corporation. |
| CalDak International, LLC 201 N. Civic Drive, Suite 150 Walnut Creek, CA 94596 | Broker Contract No. PC11004 dated 2/13/15 for Shoei Foods (USA) Inc. |
| CalDak International, LLC 201 N. Civic Drive, Suite 150 Walnut Creek, CA 94596 | Broker Contract No. PC10891 dated 10/13/14 for Shoei Foods Corporation. |
| CalDak International, LLC 201 N. Civic Drive, Suite 150 Walnut Creek, CA 94596 | Broker Contract No. PC10922 dated 11/17/14 for Shoei Foods Corporation. |
| CalDak International, LLC 201 N. Civic Drive, Suite 150 Walnut Creek, CA 94596 | Purchase Contract No. 5838 dated 10/1/13 for California Raisins 2013 Crop, Natural Thompson Seedless Selects shipped to Yme Kuiper B.V., Netherlands. |
| CalDak International, LLC 201 N. Civic Drive, Suite 150 Walnut Creek, CA 94596 | Purchase Contract No. 6143 dated 9/3/14 for California Raisins 2014 Crop, Natural Thompson Seedless Selects shipped to Community Foods Ltd. UK. |
| CalDak International, LLC 201 N. Civic Drive, Suite 150 Walnut Creek, CA 94596 | Purchase Contract No. 6149 dated 9/10/14 for California Raisins 2014 Crop, Natural Thompson Seedless Selects shipped to Max Kiene GmbH. Antwerp, Belgium. |
| CalDak International, LLC 201 N. Civic Drive, Suite 150 Walnut Creek, CA 94596 | Purchase Contract No. 6169 dated 9/23/14 for California Raisins 2014 Crop, Natural Thompson Seedless Selects shipped to Nature Food Import-und WarenhandelsgmbH, Germany. |
| CalDak International, LLC 201 N. Civic Drive, Suite 150 Walnut Creek, CA 94596 | Purchase Contract No. 6297 dated 9/25/14 for California Raisins 2014 Crop, Natural Thompson Seedless Selects shipped to Gilim International Co., Ltd Korea. |
| CalDak International, LLC 201 N. Civic Drive, Suite 150 Walnut Creek, CA 94596 | Purchase Contract No. 6310 dated 10/1/14 for California Raisins 2014 Crop, Natural Thompson Seedless Selects shipped to Seeberger GmbH, Germany. |

Case No.

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES (Continuation Sheet)

Description of Contract or Lease and Nature of Debtor's Interest. Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract State whether lease is for nonresidential real property. State contract number of any government contract. CalDak International, LLC Purchase Contract No. 6319 dated 10/6/14 for California Raisins 2014 Crop, Natural Thompson 201 N. Civic Drive, Suite 150 Walnut Creek, CA 94596 Seedless Midgets shipped to International Fruit Trading BV, The Netherlands. CalDak International, LLC Purchase Contract No. 6353 dated 10/29/14 for 201 N. Civic Drive, Suite 150 California Raisins 2014 Crop, Natural Thompson Walnut Creek, CA 94596 Seedless Selects shipped to Cargill/Ardent Mills, Tualatin, OR. Purchase Contract No. 6356 dated 10/31/14 for CalDak International, LLC 201 N. Civic Drive, Suite 150 California Raisins 2014 Crop, Natural Thompson Seedless Selects shipped to Anatolia Tarim Unrunleri Sanayi Ve Dis. Turkey. Walnut Creek, CA 94596 CalDak International, LLC Purchase Contract No. 6376 dated 11/14/14 for 201 N. Civic Drive, Suite 150 California Raisins 2014 Crop, Natural Thompson Seedless Selects shipped to Rhumveld Winter & Walnut Creek, CA 94596 Konjin B.V. Netherlands. Purchase Contract No. 6374 dated 11/14/14 for CalDak International, LLC 201 N. Civic Drive, Suite 150 California Raisins 2014 Crop, Natural Thompson Walnut Creek, CA 94596 Seedless Selects shipped to Main Street Gourmet, OH. **CalDak International, LLC** Purchase Contract No. 6392 dated 12/2/14 for 201 N. Civic Drive, Suite 150 California Raisins 2014 Crop, Natural Thompson Walnut Creek, CA 94596 Seedless Selects shipped to JB Sanfilippo. CalDak International, LLC Purchase Contract No. 6388 dated 12/2/14 for 201 N. Civic Drive, Suite 150 California Select Raisins Standard Grade shipped Walnut Creek, CA 94596 to Qingdao Sansei Boeki Co., Ltd. China. CalDak International, LLC Purchase Contract No. 6387 dated 12/2/14 for California Select Raisins Standard Grade shipped 201 N. Civic Drive, Suite 150 Walnut Creek, CA 94596 to Chunbo International Trading HK Co., Limited, Hong Kong. CalDak International, LLC Purchase Contract No. 6394 dated 12/3/14 for 201 N. Civic Drive, Suite 150 California Raisins 2014 Crop, Natural Thompson Walnut Creek, CA 94596 Seedless Selects shipped to Dah Chong Hong Ltd., Hong Kong. **CalDak International, LLC** Purchase Contract No. 6405 dated 12/15/14 for 201 N. Civic Drive, Suite 150 California Raisins 2014 Crop, Natural Thompson Walnut Creek, CA 94596 Seedless Selects shipped to B&G Walnut Co., Ltd. Incheon, Korea. CalDak International, LLC Purchase Contract No. 6149 dated 12/15/14 for California Raisins 2014 Crop, Natural Thompson 201 N. Civic Drive, Suite 150 Walnut Creek, CA 94596 Seedless Midgets shipped to Harlan Bakeries.

Sheet <u>1</u> of <u>3</u> continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

| Case No. | M |
|----------|---|
|----------|---|

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES (Continuation Sheet)

Description of Contract or Lease and Nature of Debtor's Interest. Name and Mailing Address, Including Zip Code, State whether lease is for nonresidential real property. of Other Parties to Lease or Contract State contract number of any government contract. Purchase Contract No. 6410 dated 12/15/14 for CalDak International, LLC California Raisins 2014 Crop, Natural Thompson 201 N. Civic Drive, Suite 150 Seedless Selects shipped to C. Steinweg Walnut Creek, CA 94596 Handeksveem B.V. Netherlands. Purchase Contract No. 6411 dated 12/16/14 for CalDak International, LLC California Raisins 2014 Crop, Natural Thompson 201 N. Civic Drive, Suite 150 Seedless Midgets shipped to Farm Gold Walnut Creek, CA 94596 HandelsgmbH Austria. Purchase Contract No. 6414 dated 12/22/14 for CalDak International, LLC California Raisins 2014 Crop, Natural Thompson 201 N. Civic Drive, Suite 150 Seedless Dark Midgets shipped to Roskam Walnut Creek, CA 94596 Baking, Kentwood, MI. Purchase Contract No. 6419 dated 1/6/15 for CalDak International, LLC California Raisins 2014 Crop, Natural Thompson 201 N. Civic Drive, Suite 150 Seedless Selects shipped to Rhumveld Baltic OU, Walnut Creek, CA 94596 Estonia. **CalDak International, LLC** Purchase Contract No. 6425 dated 1/9/15 for California Raisins 2014 Crop, Natural Thompson 201 N. Civic Drive, Suite 150 Seedless Selects shipped to Chelmer Foods Ltd. Walnut Creek, CA 94596 UK. Purchase Contract No. 6454 dated 1/27/15 for CalDak International, LLC California Raisins 2014 Crop, Natural Thompson 201 N. Civic Drive, Suite 150 Walnut Creek, CA 94596 Seedless Selects shipped to B&G Trading Co., Ltd, 403-30 incheon, Korea. CalDak International, LLC Purchase Contract No. 6458 dated 2/3/15 for California Raisins 2014 Crop, Natural Thompson 201 N. Civic Drive, Suite 150 Seedless Midgets shipped to Pasco Corporation Walnut Creek, CA 94596 of America, Portland, OR. Wireless Internet Service Agreement 7/2012 -**Computer Technology Solutions, Inc.** 6700 N. First Street, Suite 124 7/2015 Fresno, CA 93710 Broker Contract for sale of sugar coated raisins. **Gilster Mary-Lee PO Box 227** Chester, IL 62233 9 Purchase Leases for Nissan Gas Forklifts. JM Equipment PO Box 396065 San Francisco, CA 94139-6065 Nonresidential Real Property Lease for packing Salwasser, Inc. 4087 N. Howard shed located at 4087 N. Howard, Kerman, CA. Annual rent payment of \$120,000, plus Kerman, CA 93630 reimbursement of real property taxes paid by Lessor, commenced 8/1/04.

Sheet 2 of 3 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

Case No.____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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

Sunbeam Raisin Company 27421 Avenue 12 Madera, CA 93637

Contract to Deliver 600 Tons of 2014 Raisins.

U.S. Bank 1310 Madrid Street, Suite 101 Marshall, MN 56258-4002 Lanier Copier Lease dated 1/16/13.

Case No.

Debtor

SCHEDULE H - CODEBTORS

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

□ Check this box if debtor has no codebtors.

| NAME AND ADDRESS OF CODEBTOR | NAME AND ADDRESS OF CREDITOR | |
|------------------------------|-------------------------------------|--|
| CHARLOTTE SALWASSER | CENTRAL VALLEY COMMUNITY BANK | |
| PO Box 296 | c/o Wanger Jones Helsley PC | |
| Biola, CA 93606 | 265 E. River Park Circle, Suite 310 | |
| | Fresno, CA 93720 | |
| CHARLOTTE SALWASSER | ASSEMI & SONS, INC. | |
| PO Box 296 | 1398 W. Herndon, Suite 101 | |
| Biola, CA 93606 | Fresno, CA 93711 | |
| CHARLOTTE SALWASSER | LINCOLN GRANTOR FARMS | |
| PO Box 296 | 4721 W. Jennifer, Suite 5 | |
| Biola, CA 93606 | Fresno, CA 93722 | |
| CHARLOTTE SALWASSER | CENTRAL VALLEY COMMUNITY BANK | |
| PO Box 296 | c/o Wanger Jones Helsley PC | |
| Biola, CA 93606 | 265 E. River Park Circle, Suite 310 | |
| | Fresno, CA 93720 | |
| CHARLOTTE SALWASSER | CENTRAL VALLEY COMMUNITY BANK | |
| PO Box 296 | c/o Wanger Jones Heisley PC | |
| Biola, CA 93606 | 265 E. River Park Circle, Suite 310 | |
| | Fresno, CA 93720 | |
| CHARLOTTE SALWASSER | CENTRAL VALLEY COMMUNITY BANK | |
| PO Box 296 | c/o Wanger Jones Helsley PC | |
| Biola, CA 93606 | 265 E. River Park Circle, Suite 310 | |
| | Fresno, CA 93720 | |
| CHARLOTTE SALWASSER | CENTRAL VALLEY COMMUNITY BANK | |
| PO Box 296 | c/o Wanger Jones Helsley PC | |
| Biola, CA 93606 | 265 E. River Park Circle, Suite 310 | |
| | Fresno, CA 93720 | |
| CHARLOTTE SALWASSER | CENTRAL VALLEY COMMUNITY BANK | |
| PO Box 296 | c/o Wanger Jones Helsley PC | |
| Biola, CA 93606 | 265 E. River Park Circle, Suite 310 | |
| | Fresno, CA 93720 | |
| CHARLOTTE SALWASSER | CENTRAL VALLEY COMMUNITY BANK | |
| PO Box 296 | c/o Wanger Jones Helsley PC | |
| Biola, CA 93606 | 265 E. River Park Circle, Suite 310 | |
| | Fresno, CA 93720 | |
| CHARLOTTE SALWASSER | CENTRAL VALLEY COMMUNITY BANK | |
| PO Box 296 | c/o Wanger Jones Helsley PC | |
| Biola, CA 93606 | 265 E. River Park Circle, Suite 310 | |
| | Fresno, CA 93720 | |

Case No.

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

CHARLOTTE SALWASSER PO Box 296 Biola, CA 93606

GEORGE SALWASSER PO Box 1790 Clovis, CA 93613

GEORGE SALWASSER PO Box 1790 Clovis, CA 93613 CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720

CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720

CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720

CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720

GOOD EARTH, INC. 14332 S. Chestnut Fresno, CA 93725

HAGOPIAN ENTERPRISES, INC. 14332 S. Chestnut Fresno, CA 93725

MANNING AVENUE PISTACHIOS 4721 W. Jennifer, Suite 5 Fresno, CA 93722

MARK HAGOPIAN 14332 S. Chestnut Fresno, CA 93725

INTERNAL REVENUE SERVICE PO Box 7346 Philadelphia, PA 19101-7346

CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720

CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720

Sheet 1 of 4 continuation sheets attached to the Schedule of Codebtors

West Coast Growers, Inc. a California corporation In re

Case No._____

SCHEDULE H - CODEBTORS (Continuation Sheet)

Debtor

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

| GEORGE SALWASSER PO Box 1790 Clovis, CA 93613 | CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Heisley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| GEORGE SALWASSER PO Box 1790 Clovis, CA 93613 | CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 |
| GEORGE SALWASSER PO Box 1790 Clovis, CA 93613 | CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 |
| GEORGE SALWASSER PO Box 1790 Clovis, CA 93613 | CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 |
| GEORGE SALWASSER PO Box 1790 Clovis, CA 93613 | CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 |
| GEORGE SALWASSER PO Box 1790 Clovis, CA 93613 | CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 |
| GEORGE SALWASSER PO Box 1790 Clovis, CA 93613 | CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 |
| GEORGE SALWASSER PO Box 1790 Clovis, CA 93613 | CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 |
| GEORGE SALWASSER PO Box 1790 Clovis, CA 93613 | CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 |
| GEORGE SALWASSER PO Box 1790 Clovis, CA 93613 | CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Heisley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720 |
| GEORGE SALWASSER PO Box 1790 Clovis, CA 93613 | ASSEMI & SONS, INC. 1398 W. Herndon, Suite 101 Fresno, CA 93711 |

Sheet 2 of 4 continuation sheets attached to the Schedule of Codebtors

Case No.

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

GEORGE SALWASSER PO Box 1790 Clovis, CA 93613

SALWASSER, INC. 4087 N. Howard Kerman, CA 93630

SALWASSER, INC. 4087 N. Howard Kerman, CA 93630 GOOD EARTH, INC. 14332 S. Chestnut Fresno, CA 93725

HAGOPIAN ENTERPRISES, INC. 14332 S. Chestnut Fresno, CA 93725

LINCOLN GRANTOR FARMS 4721 W. Jennifer, Suite 5 Fresno, CA 93722

MANNING AVENUE PISTACHIOS 4721 W. Jennifer, Suite 5 Fresno, CA 93722

MARK HAGOPIAN 14332 S. Chestnut Fresno, CA 93725

INTERNAL REVENUE SERVICE PO Box 7346 Philadelphia, PA 19101-7346

CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720

CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720

CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720

CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720

CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720

CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720

Case No.

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

SALWASSER, INC. **CENTRAL VALLEY COMMUNITY BANK** c/o Wanger Jones Heisley PC 4087 N. Howard Kerman, CA 93630 265 E. River Park Circle, Suite 310 Fresno, CA 93720 SALWASSER, INC. **CENTRAL VALLEY COMMUNITY BANK** 4087 N. Howard c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Kerman, CA 93630 Fresno, CA 93720 **CENTRAL VALLEY COMMUNITY BANK** SALWASSER, INC. 4087 N. Howard c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Kerman, CA 93630 Fresno, CA 93720 SALWASSER, INC. **CENTRAL VALLEY COMMUNITY BANK** 4087 N. Howard c/o Wanger Jones Heisley PC 265 E. River Park Circle, Suite 310 Kerman, CA 93630 Fresno, CA 93720 SALWASSER, INC. **CENTRAL VALLEY COMMUNITY BANK** c/o Wanger Jones Helsley PC 4087 N. Howard Kerman, CA 93630 265 E. River Park Circle, Suite 310 Fresno, CA 93720

> CENTRAL VALLEY COMMUNITY BANK c/o Wanger Jones Helsley PC 265 E. River Park Circle, Suite 310 Fresno, CA 93720

Sheet <u>4</u> of <u>4</u> continuation sheets attached to the Schedule of Codebtors

SALWASSER, INC.

Kerman, CA 93630

4087 N. Howard

| Fill in this information t | o identify your case: | |
|----------------------------------------|---------------------------------------------------|------------------------------------------------------------------------------------------|
| Debtor 1 | Charlotte E. Salwasser | |
| Debtor 2 (Spouse, if filing) | | |
| United States Bankrup | tcy Court for the: EASTERN DISTRICT OF CALIFORNIA | |
| Case number (If known) | | Check if this is: An amended filing A supplement showing post-petition chapter |
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | 13 income as of the following date: |

Official Form B 6I

Schedule I: Your Income

Be as complete and accurate as possible. If two married people are filing together (Debtor 1 and Debtor 2), both are equally responsible for supplying correct information. If you are married and not filing jointly, and your spouse is living with you, include information about your spouse. If you are separated and your spouse is not filing with you, do not include information about your spouse. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

MM / DD/ YYYY

Part 1: Describe Employment

| 1. | Fill in your employment information. | | Debtor 1 | Debtor 2 or non-filing spouse | | |
|----|-----------------------------------------------------------------------------------------------|----------------------|----------|-------------------------------|--|--|
| | If you have more than one job, attach a separate page with information about additional | Employment status | Employed | Employed Not employed | | |
| | employers. | Occupation | | | | |
| | Include part-time, seasonal, or self-employed work. | Employer's name | | | | |
| | Occupation may include student or homemaker, if it applies. | Employer's address | | | | |
| | | How long employed th | nere? | | | |

Part 2: Give Details About Monthly Income

Estimate monthly income as of the date you file this form. If you have nothing to report for any line, write \$0 in the space. Include your non-filing spouse unless you are separated.

If you or your non-filing spouse have more than one employer, combine the information for all employers for that person on the lines below. If you need more space, attach a separate sheet to this form.

| | | | | For Debtor 1 | For Debtor 2 or non-filing spouse | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------|----|------|--------------|--------------------------------------|------|
| 2. | List monthly gross wages, salary, and commissions (before all payroll deductions). If not paid monthly, calculate what the monthly wage would be. | 2. | \$_ | 0.00 | \$ | 0.00 |
| 3. | Estimate and list monthly overtime pay. | 3. | +\$_ | 0.00 | +\$ | 0.00 |
| 4. | Calculate gross Income. Add line 2 + line 3. | 4. | \$_ | 0.00 | \$ | 0.00 |

12/13

Debtor 1 West Coast Growers, Inc. a California corporation

Case number (if known)

| | | | | For I | Debtor 1 | | Debtor 2 or -filing spouse |
|----------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------|---------------|-------------------------------|
| | Сору | line 4 here | 4. | \$ | 0.00 | \$ | 0.00 |
| 5. | Lista | all payroll deductions: | | | | | |
| - | 5a. | Tax, Medicare, and Social Security deductions | 5a. | \$ | 0.00 | \$ | 0.00 |
| | 5b. | Mandatory contributions for retirement plans | 5b. | \$ | 0.00 | \$ | 0.00 |
| | 5c. | Voluntary contributions for retirement plans | 5c. | \$ | 0.00 | \$ | 0.00 |
| | 5d. | Required repayments of retirement fund loans | 5d. | \$ | 0.00 | \$ | 0.00 |
| | 5e. | Insurance | 5e. | \$ | 0.00 | s | 0.00 |
| | 5f. | Domestic support obligations | 5f. | \$ | 0.00 | \$ | 0.00 |
| | 5g. | Union dues | 5g. | \$ | 0.00 | 5 | 0.00 |
| | 5h. | Other deductions. Specify: | 5h.+ | · | 0.00 + | · | 0.00 |
| 6. | | the payroll deductions. Add lines 5a+5b+5c+5d+5e+5f+5g+5h. | | \$ | 0.00 | • \$ | 0.00 |
| 7 . | | ulate total monthly take-home pay. Subtract line 6 from line 4. | 7. | \$ | 0.00 | • \$ | 0.00 |
| | | | •• | ÷ | 0.00 | - | 0.00 |
| 8. | List a 8a. | all other income regularly received: Net income from rental property and from operating a business, profession, or farm Attach a statement for each property and business showing gross receipts, ordinary and necessary business expenses, and the total monthly net income. | 8a. | \$ | 0.00 | \$ | 0.00 |
| | 8b. | Interest and dividends | 8b. | \$ | 0.00 | \$ | 0.00 |
| | 8c, | Family support payments that you, a non-filing spouse, or a dependent regularly receive Include alimony, spousal support, child support, maintenance, divorce settlement, and property settlement. | 8c. | \$ | 0.00 | \$ | 0.00 |
| | 8d. | Unemployment compensation | 8d. | \$ | 0.00 | \$ | 0.00 |
| | 8e. | Social Security | 8e. | \$ | 0.00 | \$ | 0.00 |
| | 8f. | Other government assistance that you regularly receive Include cash assistance and the value (if known) of any non-cash assistance that you receive, such as food stamps (benefits under the Supplemental Nutrition Assistance Program) or housing subsidies. Specify: | _ 8f. | \$ | 0.00 | \$ | 0.00 |
| | 8g. | Pension or retirement income | 8g. | \$ | 0.00 | \$ | 0.00 |
| | 8h. | Other monthly income. Specify: | _ 8h.+ | \$ | 0.00 | - \$ | 0.00 |
| 9. | Add | all other income. Add lines 8a+8b+8c+8d+8e+8f+8g+8h. | 9. | \$ | 0.00 | \$ | 0.00 |
| 10. | Calc | ulate monthly income. Add line 7 + line 9. | 10. \$ | | 0.00 + \$ | | 0.00 = \$ 0.00 |
| | | the entries in line 10 for Debtor 1 and Debtor 2 or non-filing spouse. | | | | | |
| 11. | State Inclu other | a all other regular contributions to the expenses that you list in Schedule de contributions from an unmarried partner, members of your household, your r friends or relatives. ot include any amounts already included in lines 2-10 or amounts that are not a | depen | | | | Schedule J. 11. +\$ 0.00 |
| 12. | | the amount in the last column of line 10 to the amount in line 11. The rest a that amount on the Summary of Schedules and Statistical Summary of Certain les | | | | | 12. \$0.00 Combined |
| 13. | Do y | ou expect an increase or decrease within the year after you file this form? No. | ? | | | | monthly income |
| | | Yes. Explain: | | | | | |
| | اسما | , es. exp.diii. | | | | | |

| Fill in this information to identify your case: | | | | | | |
|-------------------------------------------------|-----------------------------------------------------|--|--|--|--|--|
| Debtor 1 | Charlotte E. Salwasser | | | | | |
| Debtor 2 (Spouse, if filing) | | | | | | |
| United States Banki | ruptcy Court for the:EASTERN DISTRICT OF CALIFORNIA | | | | | |
| Case number (If known) | | | | | | |

Official Form B 6J Schedule J: Your Expenses

Check if this is:

- An amended filing
- A supplement showing post-petition chapter 13 expenses as of the following date:

MM / DD / YYYY

A separate filing for Debtor 2 because Debtor 2 maintains a separate household

12/13

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach another sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Partie Describe Your Household

| 1. | Is this a joint case? | | | ****** | | |
|------------|---------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------|
| | No. Go to line 2. Yes. Does Debtor 2 live | in a separ | ate household? | | | |
| | ☐ No ☐ Yes. Debtor 2 mu: | st file a sep | parate Schedule J. | | | |
| 2. | Do you have dependents? | No No | | | | |
| | Do not list Debtor 1 and Debtor 2. | 🛛 Yes. | Fill out this information for each dependent | Dependent's relationship to Debtor 1 or Debtor 2 | Dependent's age | Does dependent live with you? |
| | Do not state the dependents' names. | | | | | ☐ No ☐ Yes ☐ No ☐ Yes ☐ No ☐ Yes ☐ No ☐ Yes |
| 3. | Do your expenses include expenses of people other t yourself and your depende | han 🗖 | No Yes | | | |
| Est exp | Estimate Your Ongoi imate your expenses as of yo enses as of a date after the l plicable date. | our bankr | uptcy filing date unless y | ou are using this form as a su lemental <i>Schedule J</i> , check th | pplement in a Cha le box at the top o | pter 13 case to report f the form and fill in the |
| the | lude expenses paid for with value of such assistance an ficial Form 6I.) | | | | Your expe | inses |
| 4. | The rental or home owners payments and any rent for th | | | nclude first mortgage 4. \$ | | 0.00 |
| | If not included in line 4: | | | | | |

- 4a. Real estate taxes
- 4b. Property, homeowner's, or renter's insurance
- 4c. Home maintenance, repair, and upkeep expenses
- 4d. Homeowner's association or condominium dues
- 5. Additional mortgage payments for your residence, such as home equity loans

0.00

0.00

0.00

0.00

0.00

page 1

4a. \$

4b. \$

4c. \$

4d. \$

5. \$

Debtor 1 West Coast Growers, Inc. a California corporation

Case number (if known)

| 6. | Utilities: | | | |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------|-------|
| | 6a. Electricity, heat, natural gas | 6a. | | 0.00 |
| | 6b. Water, sewer, garbage collection | 6b. | * | 0.00 |
| | Telephone, cell phone, Internet, satellite, and cable services | 6c. | \$ | 0.00 |
| | 6d. Other. Specify: | 6d. | \$ | 0.00 |
| 7. | Food and housekeeping supplies | 7. | \$ | 0.00 |
| 8. | Childcare and children's education costs | 8. | \$ | 0.00 |
| 9. | Clothing, laundry, and dry cleaning | 9. | \$ | 0.00 |
| 10. | Personal care products and services | 10. | \$ | 0.00 |
| 11. | Medical and dental expenses | 11. | \$ | 0.00 |
| 12. | Transportation. Include gas, maintenance, bus or train fare. | 40 | | 0.00 |
| | Do not include car payments. | 12. | | 0.00 |
| | Entertainment, clubs, recreation, newspapers, magazines, and books | 13. | · · · · · · · · · · · · · · · · · · · | 0.00 |
| | Charitable contributions and religious donations | 14. | \$ | 0.00 |
| 15, | Insurance. | | | |
| | Do not include insurance deducted from your pay or included in lines 4 or 20. 15a. Life insurance | 15a. | ¢ | 0.00 |
| | 15b. Health insurance | 15a. | | |
| | 15c. Vehicle insurance | 15c. | | 0.00 |
| | | 15d. | | 0.00 |
| 40 | 15d. Other insurance. Specify: | _ ^{150.} | Ф | 0.00 |
| 10. | Taxes. Do not include taxes deducted from your pay or included in lines 4 or 20. Specify: | 16. | \$ | 0.00 |
| 17. | instaliment or lease payments: | | - | |
| | 17a. Car payments for Vehicle 1 | 17a. | - | 0.00 |
| | 17b. Car payments for Vehicle 2 | 17b. | | 0.00 |
| | 17c. Other. Specify: | 17c. | - | 0.00 |
| | 17d. Other. Specify: | 17d. | \$ | 0.00 |
| 18. | Your payments of alimony, maintenance, and support that you did not report as deducted from your pay on line 5, <i>Schedule I</i> , <i>Your Income</i> (Official Form 6I). | 18. | \$ | 0.00 |
| 19. | Other payments you make to support others who do not live with you. | | \$ | 0.00 |
| | Specify: | 19. | | |
| 20. | Other real property expenses not included in lines 4 or 5 of this form or on Sched | | | |
| | 20a. Mortgages on other property | 20a. | | 0.00 |
| | 20b. Real estate taxes | 20b. | | 0.00 |
| | 20c. Property, homeowner's, or renter's insurance | 20c. | · · · · · · · · · · · · · · · · · · · | 0.00 |
| | 20d. Maintenance, repair, and upkeep expenses | 20d. | | 0.00 |
| | 20e. Homeowner's association or condominium dues | 20e. | | 0.00 |
| 21. | Other: Specify: | 21. | +\$ | 0.00 |
| 22. | Your monthly expenses. Add lines 4 through 21. | 22. | \$ | 0.00 |
| | The result is your monthly expenses. | | | ····· |
| 23. | Calculate your monthly net income. | ~~ | ~ | |
| | 23a. Copy line 12 (your combined monthly income) from Schedule I. | 23a. | | 0.00 |
| | 23b. Copy your monthly expenses from line 22 above. | 23b. | -\$ | 0.00 |
| | 23c. Subtract your monthly expenses from your monthly income. | | | |
| | The result is your monthly net income. | 23c. | \$ | 0.00 |

24. Do you expect an increase or decrease in your expenses within the year after you file this form? For example, do you expect to finish paying for your car loan within the year or do you expect your mortgage payment to increase or decrease because of a modification to the terms of your mortgage?

C Yes. Explain: B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court Eastern District of California

In re West Coast Growers, Inc. a California corporation Case No. Debtor(s) Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Vice President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of $\underline{46}$ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

3-20-15 Date

<u>Chantotte E</u> Charlotte E. Salwasser Salwasser Signature Vice President

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

United States Bankruptcy Court Eastern District of California

In re West Coast Growers, Inc. a California corporation

Debtor(s)

Case No. Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

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

DEFINITIONS

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

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

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

| AMOUNT | SOURCE |
|-----------------|----------------------------------------------|
| \$20,589,069.00 | 2015 YTD Gross Sales (8/2014-Present Fiscal) |
| \$61,368,970.00 | 2014 Gross Sales (8/2013 - 7/31/2014) |
| \$52,190,504.00 | 2013 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, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

2

3. Payments to creditors None Complete a. or b., as appropriate, and c. a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) NAME AND ADDRESS DATES OF AMOUNT STILL AMOUNT PAID OF CREDITOR PAYMENTS OWING b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days None immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225°. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) AMOUNT DATES OF PAID OR PAYMENTS/ AMOUNT STILL VALUE OF NAME AND ADDRESS OF CREDITOR TRANSFERS OWING TRANSFERS SEE ATTACHMENT 3.b TO SOFA \$0.00 \$0.00 None All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) NAME AND ADDRESS OF CREDITOR AND AMOUNT STILL DATE OF PAYMENT AMOUNT PAID RELATIONSHIP TO DEBTOR OWING **Insider Payments (To be Amended)** \$0.00 \$0.00 4. Suits and administrative proceedings, executions, garnishments and attachments None a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) CAPTION OF SUIT NATURE OF COURT OR AGENCY STATUS OR AND CASE NUMBER PROCEEDING AND LOCATION DISPOSITION Central Valley Community Bank v. Salwasser, Collection **Fresno County Superior Court** Pendina Inc., et al. **B.F. Sisk Courthouse** Appointment Case No. 15CECG00424 1130 "O" Street of Receiver Fresno, CA 93721 None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DATE OF SEIZURE

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

DESCRIPTION AND VALUE OF

PROPERTY

NAME AND ADDRESS OF PERSON FOR WHOSE

BENEFIT PROPERTY WAS SEIZED

| <u>s </u> | | | | |
|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|
| | 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.) | | | |
| | ND ADDRESS OF OR OR SELLER | DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN | DESCRIPTION AN PROPE | |
| | 6. Assignments and receiverships | | | |
| None | this case. (Married debtors filing und | rty for the benefit of creditors made with ler chapter 12 or chapter 13 must include ses are separated and a joint petition is n | any assignment by e | tely preceding the commencement of ither or both spouses whether or not a |
| NAME AI | ND ADDRESS OF ASSIGNEE | DATE OF ASSIGNMENT | TERMS OF ASSIC | INMENT OR SETTLEMENT |
| None | preceding the commencement of this | the hands of a custodian, receiver, or concesse. (Married debtors filing under chap nether or not a joint petition is filed, unle | iter 12 or chapter 13 i | must include information concerning |
| | | NAME AND LOCATION | | |
| | ND ADDRESS JSTODIAN | OF COURT CASE TITLE & NUMBER | DATE OF ORDER | DESCRIPTION AND VALUE OF PROPERTY |
| | 7. Gifts | | | |
| None | and usual gifts to family members ag aggregating less than \$100 per recipi | ns made within one year immediately pr gregating less than \$200 in value per ind ent. (Married debtors filing under chapte a joint petition is filed, unless the spouse | ividual family memb r 12 or chapter 13 mi | er and charitable contributions |
| | AND ADDRESS OF OR ORGANIZATION | RELATIONSHIP TO DEBTOR, IF ANY | DATE OF GIFT | DESCRIPTION AND VALUE OF GIFT |
| •••••••••••••••••••••••••••••••••••••• | 8. Losses | | | |
| None | | | | |
| | TION AND VALUE PROPERTY | DESCRIPTION OF CL LOSS WAS COVEREL BY INSURANCE, | | PART |
| | 9. Payments related to debt counse | ling or bankruptcy | | |
| None | | | | |
| OF P. Klein, De | ND ADDRESS AYEE Natale, Goldner alm Avenue, Suite 201 | DATE OF PAYMENT, NAME OF PAYER IF OTH THAN DEBTOR 2/19/15; Tom Armstrong | g Trust Account | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$20,000 |
| 5260 N Palm Avenue, Suite 201(Source: K&G Enterprises)Fresno, CA 937043/18/15\$20,000 | | | | |

4

10. Other transfers

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

| NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR Chooljian Bros. PO Box 395 Sanger, CA 93657 Private Party | DATE 3/2/15 | DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED Elbiscan Laser Sorter for \$13,000 as a credit against outstanding payable. | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--|--|
| None b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary. | | | | |
| NAME OF TRUST OR OTHER DEVICE | DATE(S) OF TRANSFER(S) | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY | | |
| | | or 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 | | DIGITS OF A | COUNT, LAST FOUR ACCOUNT NUMBER, I OF FINAL BALANCE | AMOUNT AND DATE OF SALE OR CLOSING |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| | 12. Safe deposit boxes | | | |
| None | immediately preceding the cor | box or depository in which the debt nmencement of this case. (Married o pouses whether or not a joint petitio | lebtors filing under chapter 12 c | r other valuables within one year or chapter 13 must include boxes or e separated and a joint petition is not |
| | AND ADDRESS OF BANK THER DEPOSITORY | NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY | DESCRIPTION OF CONTENTS | DATE OF TRANSFER OR SURRENDER, IF ANY |
| | 13. Setoffs | | | |
| None | List an setons made by any electron, melading a bank, against a debt of deposit of the debtor whilin 90 days preceding me | | | |
| NAME A | AND ADDRESS OF CREDITOF | DATE OF SET | DFF | AMOUNT OF SETOFF |
| | 14. Property held for anothe | er person | | |
| None | List all property owned by and | other person that the debtor holds or | controls. | |
| NAME A | AND ADDRESS OF OWNER | DESCRIPTION AND VALUE | OF PROPERTY LOCATI | ON OF PROPERTY |

5 15. Prior address of debtor None If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse. ADDRESS NAME USED DATES OF OCCUPANCY 16. Spouses and Former Spouses None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state. NAME 17. Environmental Information. For the purpose of this question, the following definitions apply: "Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material. "Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites. "Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law: NAME AND ADDRESS OF DATE OF **ENVIRONMENTAL** SITE NAME AND ADDRESS GOVERNMENTAL UNIT NOTICE LAW b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous None Material. Indicate the governmental unit to which the notice was sent and the date of the notice. NAME AND ADDRESS OF DATE OF **ENVIRONMENTAL** SITE NAME AND ADDRESS GOVERNMENTAL UNIT NOTICE LAW c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which None the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the

docket number. NAME AND ADDRESS OF

GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

6

18 . Nature, location and name of business

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

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

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

| | LAST FOUR DIGITS OF | | | |
|------|----------------------|---------|--------------------|---------------|
| | SOCIAL-SECURITY OR | | | |
| | OTHER INDIVIDUAL | | | |
| | TAXPAYER-1.D. NO. | | | BEGINNING AND |
| NAME | (ITIN)/ COMPLETE EIN | ADDRESS | NATURE OF BUSINESS | ENDING DATES |

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

| NAME | ADDRESS |
|------|---------|
| | |

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

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

19. Books, records and financial statements

ADDRESS

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

NAME AND ADDRESS SANDRA FUNK, CPA 6700 N. First Street, Suite 129 Fresno, CA 93710

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

NAME

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

ADDRESS

NAME

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

NAME AND ADDRESS

DATE ISSUED

DATES SERVICES RENDERED

DATES SERVICES RENDERED

Past 2 years.

| B7 (Official Form 7 | ') (04/13) |
|---------------------|------------|
|---------------------|------------|

| 7 | 20. Inventories | · · · · · · · · · · · · · · · · · · · | | | |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--|--|
| Nana | | | | | |
| None | | | | | |
| DATE OF | FINVENTORY | INVENTORY SUPERVISOR | DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis) | | |
| None | b. List the name and add | ress of the person having possession of the records | of each of the inventories reported in a., above. | | |
| | | | | | |
| DATE OI | TE OF INVENTORY NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS | | | | |
| | 21 . Current Partners, | Officers, Directors and Sharcholders | | | |
| None | a. If the debtor is a partr | ership, list the nature and percentage of partnership | interest of each member of the partnership. | | |
| NAME A | ND ADDRESS | NATURE OF INTEREST | PERCENTAGE OF INTEREST | | |
| None | | pration, list all officers and directors of the corporat ent or more of the voting or equity securities of the | ion, and each stockholder who directly or indirectly owns, corporation. | | |
| NAME A | ND ADDRESS | TITLE | NATURE AND PERCENTAGE | | |
| Charlott | e E. Salwasser | Vice President / Secret | OF STOCK OWNERSHIP ary 0% | | |
| | Madera Avenue , CA 93630 | | | | |
| George Salwasser 0% 4865 N. Madera Avenue Kerman, CA 93630 | | | 0% | | |
| Salwass 4087 N. Kerman, | | N/A | 100% Shareholder | | |
| | 22 . Former partners, | fficers, directors and shareholders | | | |
| None | a. If the debtor is a partr commencement of this c | | rtnership within one year immediately preceding the | | |
| NAME | | ADDRESS | DATE OF WITHDRAWAL | | |
| None | | | | | |
| NAME A | ND ADDRESS | TITLE | DATE OF TERMINATION | | |
| | 23 . Withdrawals from | a partnership or distributions by a corporation | | | |
| None | I the debide is a parametering of ecorporation, not an induction of a structure of generation, merading compensation | | | | |
| OF RECI | ADDRESS PIENT, ONSHIP TO DEBTOR wal/Distribution (To b | DATE AND PURPOSE OF WITHDRAWAL Amended) | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY | | |

8

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.

NAME OF PARENT CORPORATION Salwasser, Inc.

TAXPAYER IDENTIFICATION NUMBER (EIN) 94-2523635

25. Pension Funds.

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

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date 3-207-15

Charlotte E. Saluason Signature Vice President

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

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

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION 3.b

| | D-4- | | | |
|---------|----------|----------------------------------------|------------|-----------------|
| Check # | Date | Payee | Amount | |
| 36484 | | 5T Farms | 35,000.00 | |
| 36490 | | Alberta Otto | 1,000.00 | |
| 36488 | | Alfred Duran | 34,688.32 | |
| 36475 | | Cameron Wulf | 22,000.00 | |
| 36477 | | Daniel Cunningham | 50,000.00 | |
| 36481 | | Don and Susan Hornor | 100,000.00 | |
| 36483 | | Ed or Tammy Kerber | 75,000.00 | |
| 36491 | | Gerald or Teresa Neuwirth | 40,000.00 | |
| 36489 | | Harriet Vawter | 13,206.85 | |
| 36494 | | J.M. Lasgoity | 60,681.76 | |
| 36486 | | Jeremy Novielli | 16,216.71 | |
| 36471 | | Ken Jackson | 1,800.00 | |
| 36482 | | Kenneson Farms | 80,000.00 | |
| 36479 | | Laub Ranches Inc. | 25,000.00 | |
| 36487 | | Manya Latimer | 38,510.26 | |
| 36495 | | Michael A. Logoluso, Jr. | 14,855.54 | |
| 36493 | | Nick Kralevich | 9,204.98 | |
| 36476 | 12/18/14 | | 16,338.85 | |
| 36478 | | Robert Peterson | 15,000.00 | |
| 36474 | 12/18/14 | Sarbjit or Jaswinder Sran | 901.27 | |
| 36492 | | Sun Beam Raisin Company | 150,000.00 | |
| 36472 | | Thunderstruck Contracting | 15,425.74 | G&C Salwasser |
| 36473 | | Thunderstruck Contracting | 7,236.00 | G&C Salwasser |
| 36480 | 12/18/14 | Vernon or Carolyn Reitz | 30,000.00 | |
| 39931 | 12/20/14 | Alta Lift | 1,851.99 | |
| 39932 | 12/20/14 | Aramark | 12,529.67 | |
| 39933 | | Campbell Wrapper Corporation | 1,147.88 | |
| 39954 | 12/20/14 | Central Valley Pressure Wash | 6,110.00 | |
| 39934 | 12/20/14 | Certified Laboratories | 2,330.90 | |
| 39935 | 12/20/14 | CTS Computer Technology Solutions Inc. | 898.00 | |
| 39936 | 12/20/14 | Dellavalle Laboratory, Inc. | 764.50 | |
| 39952 | 12/20/14 | Department of the Treasury | 771.50 | |
| 39937 | 12/20/14 | Dish Network | 246.28 | |
| 39938 | 12/20/14 | EYE-Q Vision Care | 459.00 | |
| 39939 | 12/20/14 | IEH Laboratories | 10,000.00 | |
| 39940 | 12/20/14 | J.M. Equipment Co., Inc. | 7,511.04 | |
| 39943 | 12/20/14 | Kerman Telephone Co. | 415.30 | |
| 39941 | 12/20/14 | McMaster-Carr Supply Co. | 16.26 | |
| 39942 | | Pacific Gas & Electric | 4,736.06 | |
| 39944 | 12/20/14 | Tomra Sorting, Inc. | 2,177.57 | |
| 39947 | 12/20/14 | United Site Services | 193.58 | |
| 39945 | 12/20/14 | UPS/UPS SCS Dallas | 600.57 | |
| 39946 | 12/20/14 | UPS/UPS SCS Dallas | 3,624.00 | |
| 39953 | 12/20/14 | USDA, F&V Program, Proc. Prod. | 10,000.00 | |
| 39948 | | Valley Welding & Machine Works | 2,490.30 | |
| 39951 | 12/20/14 | Vicki Crow, CPA | 19,704.76 | |
| 39955 | 12/20/14 | VISA | 1,495.28 | |
| 19956 | 12/20/14 | VISA | 353.49 | |
| 39950 | 12/20/14 | Weber Labeling & Coding Solutions | 903.51 | |
| 19949 | | Wexxar Packaging Inc. | 1,182.02 | |
| 36810 | | Kenneson Farms | 80,000.00 | |
| 36811 | | RDX, INC. | 80,160.00 | |
| 36812 | | Crider Brokerage | 10,617.07 | |
| 36815 | | Thunderstruck Contracting | | Salwasser, Inc. |
| 36816 | | Thunderstruck Contracting | | G&C Salwasser |
| 36859 | | Anthem Blue Cross | 36,075.33 | |
| | | | 30,010,000 | |

| Check # | Date | Payee | Amount |
|---------|----------|--------------------------------------------------|--------------------------------------|
| 39958 | 12/29/14 | | 2,550.00 |
| 36858 | | RDX, INC. | 80,080.00 |
| 39957 | | Tylar Properties | 2,750.00 |
| 36860 | | George Salwasser Farms | |
| 36861 | | Salwasser, Inc. | 449,088.23 568 521 14 |
| 36857 | | Kenneson Farms | 568,521.14 |
| 36862 | | Vernon or Carolyn Reitz | 80,000.00 |
| 39903 | 1/2/15 | | 21,219.63 |
| 39905 | 1/6/15 | Central Valley Pressure Wash Central Ag, Inc. | 6,110.00 2,444.16 Salwagan Inc |
| 39904 | 1/6/15 | - | 2,444.16 Salwasser, Inc. |
| 39906 | 1/6/15 | Central Valley Pressure Wash | 4,000.00 |
| 39991 | 1/8/15 | RDX, INC. | 80,120.00 8,214,27 Selwasser Inc. |
| 39986 | | Thunderstruck Contracting | 8,214.37 Salwasser, Inc. |
| 39908 | 1/9/15 | Central Valley Pressure Wash | 3,110.00 |
| | 1/9/15 | Chooljian Brothers Packing Co. | 28,404.67 |
| 39907 | 1/9/15 | Food Service Insurance Mgrs, Inc. | 18,900.24 |
| 39992 | 1/9/15 | Greg Gill Commodity Fumigations | 13,836.66 |
| 39981 | 1/9/15 | Jeff & Marla Reinhardt | 2,000.00 |
| 39982 | 1/9/15 | Ken Roberts | 107,503.55 |
| 39983 | 1/9/15 | Ken Roberts | 39,532.73 |
| 39990 | 1/9/15 | Robert Peterson | 6,994.62 |
| 39909 | 1/9/15 | Sun Beam Raisin Company | 150,000.00 |
| 39984 | 1/9/15 | USDA, F&V Program, Proc. Prod. | 10,000.00 |
| 39987 | 1/9/15 | VISA | 1,725.20 |
| 39988 | 1/9/15 | VISA | 1,500.00 |
| 39994 | 1/12/15 | Pacific Gas & Electric | 7,035.17 |
| 39993 | 1/12/15 | SWRCB Accounting Office | 11,195.00 |
| 39995 | 1/13/15 | International Paper | 88,056.94 |
| 39996 | 1/13/15 | RDX, INC. | 80,080.00 |
| 39997 | 1/15/15 | Charlotte Salwasser | 400.00 |
| 39998 | 1/15/15 | Thunderstruck Contracting | 8,785.22 G&C Salwasser |
| 39999 | 1/16/15 | Alberta Otto | 8,000.00 |
| 40004 | 1/16/15 | American Express | 4,655.76 |
| 40005 | 1/16/15 | Crider Brokerage | 8,563.53 |
| 40000 | 1/16/15 | Dennis Caprioglio | 20,000.00 |
| 40001 | 1/16/15 | Gerald or Teresa Neuwirth | 40,000.00 |
| 40002 | 1/16/15 | Gerald or Teresa Neuwirth | 20,000.00 |
| 39998 | 1/16/15 | Harriet Vawter | 10,000.00 |
| 40003 | | Landsberg | 24,901.78 |
| 40006 | 1/17/15 | Monty Burgess | 1,400.22 |
| 40007 | 1/17/15 | Monty Burgess | 1,750.41 |
| 40008 | 1/20/15 | Allied Grape Growers | 3,150.00 |
| 40009 | 1/20/15 | Applied Industrial Tech-CA LLC | 2,813.89 |
| 40014 | 1/20/15 | Cal West Rain | 83.41 |
| 40010 | 1/20/15 | California Industrial Rubber Co. | 4,269.56 |
| 40011 | 1/20/15 | Campbell Wrapper Corporation | 1,182.48 |
| 40091 | 1/20/15 | Commercial Manufacturing | 14,502.15 |
| 40012 | 1/20/15 | CRST Logistics, Inc. | 4,000.00 |
| 40013 | 1/20/15 | CTS Computer Technology Solutions Inc. | 599.00 |
| 40016 | 1/20/15 | Dellavalle Laboratory, Inc. | 858.50 |
| 40017 | 1/20/15 | Dish Network | 116.14 |
| 40018 | 1/20/15 | Electric Motor Shop, Inc. | 3,588.65 |
| 40021 | 1/20/15 | Fastenal Company | 1,496.96 |
| 40043 | 1/20/15 | Franchise Tax Board | 2,800.00 |
| 40044 | 1/20/15 | Franchise Tax Board | 80.25 |
| 40020 | 1/20/15 | Fresno Oxygen | 724.12 |
| 40019 | 1/20/15 | Fresno Pump & Supply | 5,757.57 |
| | | | |

| Check # | Date | Payee | Amount |
|---------|---------|--------------------------------------|------------------------------------|
| 40022 | 1/20/15 | Grainger | 847.15 |
| 40024 | 1/20/15 | IEH Laboratories | 8,324.82 |
| 40025 | 1/20/15 | IFANCA | 2,620.00 |
| 40023 | 1/20/15 | Inland Water Technology, Inc | 189.40 |
| 40027 | 1/20/15 | J.M. Equipment Co., Inc. | 6,406.94 |
| 40026 | 1/20/15 | Jack's Butane Service | 2,784.00 |
| 40045 | 1/20/15 | K & G Enterprises, Inc. | 5,000.00 |
| 40034 | 1/20/15 | Kerman Telephone Co. | 832.84 |
| 40028 | 1/20/15 | Lock Inspection Systems, Inc. | 108.23 |
| 40029 | 1/20/15 | McMaster-Carr Supply Co. | 44.50 |
| 40030 | 1/20/15 | Mid Valley Distributors | 244.66 |
| 40031 | 1/20/15 | QA Line Inc. | 997.34 |
| 40046 | 1/20/15 | RDX, INC. | 80,120.00 |
| 40032 | 1/20/15 | Smith Auto | 142.84 |
| 40033 | 1/20/15 | Specialty Crop Trade Council | 1,500.00 |
| 40035 | 1/20/15 | Sprint | 11.06 |
| 40036 | 1/20/15 | Stanton Office Machines | 72.97 |
| 40037 | 1/20/15 | United Site Services | 193.58 |
| 40038 | 1/20/15 | UPS/UPS SCS Dallas | 452.13 |
| 40039 | 1/20/15 | UPS/UPS SCS Dallas | 2,265.00 |
| 40040 | 1/20/15 | Weber Labeling & Coding Solutions | - |
| 40040 | 1/20/15 | XPEDX | 573.91 |
| 40042 | 1/20/15 | | 1,092.38 |
| 40042 | 1/20/15 | Zee Medical Service Company | 136.42 |
| | | Alex V Kobets | 2,545.46 |
| 40051 | 1/21/15 | Christy Schneider | 2,139.12 |
| 40055 | 1/21/15 | Emily W. Miller | 5,635.32 |
| 40054 | 1/21/15 | Ernest K. Valorosi & Cheryl Valorosi | 10,000.00 |
| 40058 | 1/21/15 | George Salwasser Farms | 83,509.56 |
| 40053 | 1/21/15 | JM Lasgoity | 10,000.00 |
| 40050 | 1/21/15 | Jorge Javier Perez | 3,486.01 |
| 40052 | 1/21/15 | Laub Ranches Inc. | 10,000.00 |
| 40056 | 1/21/15 | RDX, INC. | 60,000.00 |
| 10049 | 1/21/15 | Robert or Joyce Schneider | 18,000.00 |
| 40057 | 1/21/15 | Salwasser, Inc. | 22,878.12 |
| 10061 | 1/22/15 | Thunderstruck Contracting | 1,500.80 G&C Salwasser |
| 10062 | 1/22/15 | Thunderstruck Contracting | 4,002.17 G&C Salwasser |
| 10066 | 1/23/15 | 3F Properties | 16,990.04 |
| 10068 | 1/23/15 | Adam & Phillip Koligian | 25,000.00 Salwasser, Inc. |
| 10070 | 1/23/15 | G-P Financial Management LLC | 20,207.35 |
| 10064 | 1/23/15 | Kenneson Farms | 80,000.00 |
| 10065 | 1/23/15 | Kenneson Farms | 80,025.00 |
| 10063 | 1/23/15 | Robert Peterson | 7,000.00 |
| 10071 | 1/23/15 | Robert Yraceburu | 5,409.64 |
| 10067 | 1/23/15 | Thelma Foglio | 10,000.00 Salwasser, Inc. |
| 10069 | 1/23/15 | West Coast Growers, Inc. | |
| 10072 | 1/27/15 | Central Valley Pressure Wash | 51,241.28 Transfer to Payroll Acct |
| 10075 | 1/27/15 | RDX, INC. | 10,220.00 |
| 10074 | 1/27/15 | | 80,160.00 |
| | | Thunderstruck Contracting | 4,258.37 G&C Salwasser |
| 10089 | 1/28/15 | George Salwasser Farms | 7,593.34 |
| 10076 | 1/28/15 | RDX, INC. | 60,000.00 |
| 10073 | 1/28/15 | Tylar Properties | 2,750.00 |
| 10090 | 1/28/15 | West Coast Growers, Inc. | 27,972.72 Transfer to Payroll Acct |
| 10078 | 1/29/15 | 5T Farms | 16,702.59 |
| 10087 | 1/29/15 | Adam & Phillip Koligian | 25,000.00 Salwasser, Inc. |
| 10088 | 1/29/15 | Anthem Blue Cross | 37,154.19 |
| 10086 | 1/29/15 | Anthony or Joann Ayerza | 10,000.00 |
| | | | |

| Check # | Date | Payee | Amount |
|---------|---------|-----------------------------------|------------------------------------|
| 40085 | 1/29/15 | Biola Community Services | 2,522.54 |
| 40077 | 1/29/15 | Cameron Wulf | 10,000.00 |
| 40092 | 1/29/15 | Don and Susan Hornor | 100,000.00 |
| 40082 | 1/29/15 | Ed or Tammy Kerber | 10,000.00 |
| 40080 | 1/29/15 | George Goosev | 15,000.00 |
| 40083 | 1/29/15 | J.M. Lasgoity | 10,000.00 |
| 40081 | 1/29/15 | Jared Vawter | 30,000.00 |
| 40084 | 1/29/15 | Jim Tousounis | 10,000.00 |
| 40093 | 1/29/15 | Ken Jackson | 3,000.00 |
| 40079 | 1/29/15 | Kleins Biola Ranches | 10,000.00 |
| 40094 | 1/29/15 | Thunderstruck Contracting | 6,013.49 G&C Salwasser |
| 40095 | 1/29/15 | Thunderstruck Contracting | 5,229.45 G&C Salwasser |
| 40104 | 1/30/15 | G-P Financial Management LLC | 22,529.81 |
| 40098 | 1/30/15 | Kenneson Farms | 80,000.00 |
| 40096 | 1/30/15 | Laub Ranches Inc. | 10,000.00 |
| 40101 | 1/30/15 | Pacific Gas & Electric | 3,137.17 |
| 40099 | 1/30/15 | Sarbjit or Jaswinder Sran | 5,000.00 |
| 40097 | 1/30/15 | Sun Beam Raisin Company | 50,000.00 |
| 40100 | 1/30/15 | UPS/UPS SCS Dallas | 906.00 |
| 40102 | 1/30/15 | USDA, F&V Program, Proc. Prod. | 10,000.00 |
| 40103 | 2/2/15 | Commercial Manufacturing | 8,116.88 |
| 40116 | 2/2/15 | Thunderstruck Contracting | 6,121.30 G&C Salwasser |
| 40105 | 2/3/15 | Central Ag, Inc. | 3,001.60 Salwasser, Inc. |
| 40106 | 2/3/15 | Central Valley Pressure Wash | 4,110.00 |
| 40107 | 2/3/15 | RDX, INC. | 80,060.00 |
| 40104 | 2/3/15 | Thunderstruck Contracting | 10,194.61 G&C Salwasser |
| 40111 | 2/4/15 | Bill Holden | 50.00 G&C Salwasser |
| 40113 | 2/4/15 | George Salwasser Farms | 6,382.34 |
| 10109 | 2/4/15 | Morro Bay Appliance | 140.00 G&C Salwasser |
| 10108 | 2/4/15 | RDX, INC. | 60,000.00 |
| 10110 | 2/4/15 | SCS Communications | 130.16 G&C Salwasser |
| 10112 | 2/4/15 | West Coast Growers, Inc. | 25,358.90 Transfer to Payroll Acct |
| 10167 | 2/5/15 | City of Morro Bay | 65,731.56 G&C Salwasser |
| 10168 | 2/5/15 | City of Morro Bay | 33,657.72 G&C Salwasser |
| 10114 | 2/5/15 | Greg Gill Commodity Fumigations | 13,836.66 |
| 10115 | 2/5/15 | International Paper | 38,963.73 |
| 10119 | 2/6/15 | Anthony or Joann Ayerza | 10,000.00 |
| 10118 | 2/6/15 | Brian Neuwirth | 10,000.00 |
| 10117 | 2/6/15 | Kenneson Farms | 50,000.00 |
| 10120 | 2/6/15 | Michael A. Logoluso, Jr. | 10,000.00 |
| 10125 | 2/9/15 | City of Morro Bay | 11,028.92 G&C Salwasser |
| 10124 | 2/9/15 | Food Service Insurance Mgrs, Inc. | 10,893.16 |
| 10121 | 2/9/15 | Pacific Gas & Electric | 7,317.32 |
| 10126 | 2/9/15 | Thunderstruck Contracting | 10,264.07 G&C Salwasser |
| 10133 | 2/10/15 | Central Ag, Inc. | 3,001.60 Salwasser, Inc. |
| 0132 | 2/10/15 | Central Valley Pressure Wash | 7,110.00 |
| 10128 | 2/10/15 | K & G Enterprises, Inc. | 10,000.00 |
| 0129 | 2/10/15 | Payroll Pros | 4,704.72 G&C Salwasser |
| 0127 | 2/10/15 | RDX, INC. | 80,060.00 |
| 0130 | 2/10/15 | Thunderstruck Contracting | 4,368.40 G&C Salwasser |
| 0131 | 2/10/15 | Thunderstruck Contracting | 6,929.16 G&C Salwasser |
| 0142 | 2/11/15 | Adam & Phillip Koligian | 25,000.00 Salwasser, Inc. |
| 0149 | 2/11/15 | Anne Caprioglio | 7,117.10 |
| -0145 | 2/11/15 | Anthony or Joann Ayerza | 10,000.00 |
| -0134 | 2/11/15 | Aramark | 27,670.08 |
| 0153 | 2/11/15 | Bryan Ambrosini Farms | 10,000.00 |
| | | | 10,000.00 |

| Check # | Date | Payee | Amount |
|---------|--------------------|--------------------------------------|------------------------------------|
| 40152 | 2/11/15 | Cameron Wulf | 8,965.76 |
| 40141 | 2/11/15 | Don and Susan Hornor | 50,000.00 |
| 40147 | 2/11/15 | Ernest K. Valorosi & Cheryl Valorosi | 10,000.00 |
| 40136 | 2/11/15 | George Salwasser Farms | 5,427.14 |
| 40143 | 2/11/15 | Jeff & Marla Reinhardt | 2,000.00 |
| 40154 | 2/11/15 | Jim Helmuth | 13,163.59 |
| 40150 | 2/11/15 | KE Bachant | 9,069.32 |
| 40155 | 2/11/15 | KE Bachant | 6,081.23 |
| 40138 | 2/11/15 | Kenneson Farms | 50,000.00 |
| 40151 | 2/11/15 | Kleins Biola Ranches | 19,066.43 |
| 40146 | 2/11/15 | Manya Latimer | 5,000.00 |
| 40139 | 2/11/15 | Richard Geringer | 25,000.00 |
| 40144 | 2/11/15 | Sarbjit or Jaswinder Sran | 10,000.00 |
| 40140 | 2/11/15 | Sun Beam Raisin Company | 50,000.00 |
| 40137 | 2/11/15 | USDA, F&V Program, Proc. Prod. | 10,000.00 |
| 40135 | 2/11/15 | West Coast Growers, Inc. | 22,314.11 Transfer to Payroll Acct |
| 40156 | 2/12/15 | AT&T Mobility | 183.65 |
| 40157 | 2/12/15 | Fresno Oxygen | 961.22 |
| 40158 | 2/12/15 | Pacific Gas & Electric | 519.83 |
| 40148 | 2/12/15 | RDX, INC. | 60,000.00 |
| 40159 | 2/12/15 | MCI | 178.27 Salwasser, Inc. |
| 40160 | 2/12/15 | Sebastian | 969.44 Salwasser, Inc. |
| 40161 | 2/12/15 | Biola Community Services | 498.11 Salwasser, Inc. |
| 40162 | 2/12/15 | Mid Valley Disposal | 538.56 Salwasser, Inc. |
| 40163 | 2/12/15 | De Lage Landen | 244.77 Salwasser, Inc. |
| 40164 | 2/12/15 | Capital Insurance Group | - |
| 40165 | 2/12/15 | West Coast Life Insurance | 1,516.00 Salwasser, Inc. |
| 40166 | 2/12/15 | Sprint | 2,662.89 Salwasser, Inc. |
| 40169 | 2/12/15 | Chase | 12.61 Salwasser, Inc. |
| 40170 | 2/12/15 | PG&E | 11,327.50 G& C Salwasser |
| 40171 | 2/12/15 | PG&E | 1,976.84 G& C Salwasser |
| 40172 | 2/12/15 | PG&E | 999.85 G& C Salwasser |
| 40173 | 2/12/15 | Capital One Retail | 149.84 G& C Salwasser |
| 40174 | 2/12/15 | Charter Communications | 74.43 G& C Salwasser |
| 40175 | 2/12/15 | Miners Ace Hardware | 101.99 G& C Salwasser |
| 40176 | | | 108.31 G& C Salwasser |
| 40177 | 2/12/15 2/12/15 | Morro Bay Garbage | 744.54 G& C Salwasser |
| | | Firemans Fund | 2,343.50 G& C Salwasser |
| 40178 | 2/12/15 | Brian Jensen | 13.85 G& C Salwasser |
| 10179 | 2/12/15 | Marios Septic Tank | 350.00 G& C Salwasser |
| 10180 | 2/12/15 | David Holland Repair Service | 480.36 G& C Salwasser |
| 10181 | 2/12/15 | Donnie Slumberger Repair | 375.00 G& C Salwasser |
| 10182 | 2/12/15 | Gleim Crown Pump | 196.00 G& C Salwasser |
| 10183 | 2/12/15 | Union Bank Commercial | 1,262.54 G& C Salwasser |
| 10184 | 2/12/15 | Slumberger Lumber | 192.89 G& C Salwasser |
| 10185 | 2/12/15 | Sebastian | 121.73 G& C Salwasser |
| 10186 | 2/12/15 | Sierra Telephone | 32.68 G& C Salwasser |
| 10187 | 2/12/15 | AT&T | 584.99 G& C Salwasser |
| 10188 | 2/12/15 | Frankes Yard Servie | 150.00 G& C Salwasser |
| 10189 | 2/12/15 | Napa Auto Ripperdan | 474.93 G& C Salwasser |
| 10190 | 2/12/15 | Sprint | 2.96 G& C Salwasser |
| 10191 | 2/12/15 | Wallys Tire & Wheel | 24.72 G& C Salwasser |
| 10192 | 2/12/15 | The Gas Company | 345.07 G& C Salwasser |
| 10193 | 2/12/15 | Xoom Energy | 290.69 G& C Salwasser |
| 10194 | 2/12/15 | Terminix | 101.00 G& C Salwasser |
| 10195 | 2/12/15 | Direct TV | 269.55 G& C Salwasser |
| 10196 | 2/12/15 | Red Triangle Oil | 70.00 G& C Salwasser |
| | | U U | |

| Check # | Date | Payee | Amount |
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| 40197 | 2/12/15 | Total Pool & Spa | 2,296.00 G& C Salwasser |
| 40198 | 2/12/15 | DMV Renewal | 76.00 G& C Salwasser |
| 40199 | 2/12/15 | DMV Renewal | 121.00 G& C Salwasser |
| 40200 | 2/12/15 | DMV Renewal | 73.00 G& C Salwasser |
| 40201 | 2/12/15 | DMV Renewal | 73.00 G& C Salwasser |
| 40202 | 2/12/15 | Fidelity National Home Warranty | 680.00 G& C Salwasser |
| 40203 | 2/12/15 | AgriValley Irrigation | 4,052.79 G& C Salwasser |
| 40204 | 2/12/15 | HM Holloway Fertilizer | 10,000.00 G& C Salwasser |
| 40205 | 2/12/15 | Simplot Grower Solutions | 5,000.00 G& C Salwasser |
| 40206 | 2/13/15 | Triton Chemical Services, Inc. | 6,817.68 WCG |
| 40207 | 2/13/15 | Payroll Pros | 10,405.01 G& C Salwasser |
| 40208 | 2/13/15 | Payroll Pros | 11,080.01 G& C Salwasser |
| 40217 | 2/13/15 | Tylar Properties | 2,750.00 |
| 40209 | 2/17/15 | Danny Dauer | 2,461.17 G& C Salwasser |
| 40210 | 2/17/15 | RDX, INC. | 80,040.00 |
| 40211 | 2/17/15 | Ruby Matthews | 350.00 G& C Salwasser |
| 40212 | 2/18/15 | West Coast Growers, Inc. | 23,730.79 |
| 40213 | 2/18/15 | George Salwasser Farms | 5,336.37 G& C Salwasser |
| 40214 | 2/18/15 | International Paper | 48,844.74 |
| 40215 | 2/18/15 | Pacific Gas & Electric | 543.25 |
| 40219 | 2/18/15 | State Pesticide Training Inst. | 158.00 G& C Salwasser |
| 40220 | 2/20/15 | Payroll Pros | 4,000.97 |
| 40221 | 2/20/15 | Payroll Pros | 8,400.32 |
| 10222 | 2/20/15 | K & G Enterprises, Inc. | 20,000.00 |
| 40223 | 2/20/15 | Pacific Gas & Electric | 1,407.10 |
| 10224 | 2/23/15 | Thunderstruck Contracting | 2,292.71 |
| 10225 | 2/23/15 | G-P Financial Management LLC | 22,705.10 |
| 10226 | 2/23/15 | Landsberg | 29,152.13 |
| 10227 | 2/23/15 | Payroll Pros | 14,022.85 |
| 10228 | 2/23/15 | Payroll Pros | 13,780.08 |
| 10229 | 2/24/15 | Harriet Vawter | 10,000.00 |
| 10230 | 2/24/15 | Alberta Otto | 5,000.00 |
| 10230 | 2/24/15 | Crider Brokerage | 8,611.08 |
| 10231 | 2/24/15 | RDX, INC. | 80,070.00 |
| 10232 | 2/24/15 | USDA, F&V Program, Proc. Prod. | 10,000.00 |
| 10233 | 2/24/15 | Central Valley Pressure Wash | 4,110.00 |
| 10234 | 2/24/15 | Central Ag, Inc. | 1,500.80 |
| 10239 | 2/24/15 | De Lage Landen | 244.77 INC |
| 10240 | 2/24/15 | Jorgensen & Co | 375.65 INC |
| 10241 | 2/24/15 | Biola Community Services | 456.51 INC |
| 10242 | 2/24/15 | Select Business Sys. | 51.33 INC |
| 10243 | 2/24/15 | NISSAN | |
| 10244 | 2/24/15 | CIG Insurance | 986.98 INC |
| 0245 | 2/24/15 | Central Cal Ag | 3,132.00 INC |
| 0246 | 2/24/15 | DMV Renewal | 1,018.40 INC |
| 0247 | 2/24/15 | Dicover | 524.00 G& C Salwasser |
| 0248 | 2/24/15 | Dish Network | 942.37 G& C Salwasser |
| 0249 | 2/24/15 | | 169.13 G& C Salwasser |
| | | Direct TV | 287.53 G& C Salwasser |
| -0250 | 2/24/15 | Facundo Maritano | 1,190.00 G& C Salwasser |
| 0251 | 2/24/15 | DMV Renewal | 1,054.00 G& C Salwasser |
| 0252 | 2/24/15 | City of Morro Bay | 1,392.93 G& C Salwasser |
| 0253 | 2/24/15 | Home Depot Credit | 2,009.85 G& C Salwasser |
| -0254 | 2/24/15 | Central Valley Culligan | 189.29 G& C Salwasser |
| 0255 | 2/24/15 | Red Triangle Oil | 515.45 G& C Salwasser |
| 0256 | 2/24/15 | Charter Communications | 131.23 G& C Salwasser |
| 0257 | 2/24/15 | PG&E | 295.81 G& C Salwasser |
| | | | |

| Check # | Date | Рауее | A | |
|---------|---------|----------------------------------------|--------------|-------------|
| 40258 | 2/24/15 | PG&E | Amount | 0.0-1 |
| | | | | C Salwasser |
| 40259 | 2/24/15 | County of Fresno | | C Salwasser |
| 40260 | 2/24/15 | The Gas Company | | C Salwasser |
| 40261 | 2/24/15 | Mid Valley RO | 93.00 G& | C Salwasser |
| 40266 | 2/24/15 | SJVAPCD | 73.00 G& | C Salwasser |
| 40269 | 2/24/15 | HM Holloway Fertilizer | 5,000.00 G& | C Salwasser |
| 40268 | 2/24/15 | Simplot Grower Solutions | 2,500.00 G& | C Salwasser |
| 40270 | 2/24/15 | RDX, INC. | 60,000.00 | |
| 40274 | 2/24/15 | Bill Holden | 204.00 G& | C Salwasser |
| 40275 | 2/24/15 | Morro Bay Appliance | | C Salwasser |
| 40276 | 2/24/15 | McKenzie Nichols | | C Salwasser |
| 40235 | 2/25/15 | Payroll Pros | | C Salwasser |
| 40236 | 2/25/15 | Payroll Pros | | C Salwasser |
| 40237 | 2/25/15 | George Salwasser Farms | | |
| 40238 | 2/25/15 | West Coast Growers, Inc. | | C Salwasser |
| 40267 | | | 26,027.80 | |
| | 2/25/15 | Liberty Mutual Insurance | | C Salwasser |
| 40271 | 2/25/15 | Sun Beam Raisin Company | 50,000.00 | |
| 40272 | 2/27/15 | Kenneson Farms | 50,000.00 | |
| 40273 | 2/27/15 | George Goosev | 20,000.00 | |
| 40281 | 2/27/15 | Sarbjit or Jaswinder Sran | 10,000.00 | |
| 40277 | 3/2/15 | Chooljian Brothers Packing Co. | 22,935.38 | |
| 40278 | 3/2/15 | Thunderstruck Contracting | 4,342.14 | |
| 40279 | 3/2/15 | G-P Financial Management LLC | 41,145.60 | |
| 40280 | 3/2/15 | International Paper | 31,781.60 | |
| 40282 | 3/2/15 | Payroll Pros | 19,123.37 G& | C Salwasser |
| 40283 | 3/2/15 | Payroll Pros | 20,933.41 G& | |
| 40284 | 3/2/15 | Payroll Pros | 11,273.63 G& | |
| 40285 | 3/3/15 | Monty Burgess | | C Salwassei |
| 40287 | 3/3/15 | West Coast Growers, Inc. | 1,400.18 | |
| | | | 28,086.54 | |
| 40288 | 3/3/15 | George Salwasser Farms | | C Salwasser |
| 40289 | 3/3/15 | RDX, INC. | 80,050.00 | |
| 40290 | 3/4/15 | Central Valley Pressure Wash | 5,110.00 | |
| 40291 | 3/4/15 | Central Ag, Inc. | 1,500.80 INC | |
| 40293 | 3/4/15 | Dish Network | 116.14 | |
| \$0294 | 3/4/15 | Allied Grape Growers | 3,022.66 | |
| 40295 | 3/4/15 | Board of Equalization | 531.00 | |
| 10296 | 3/4/15 | Haven's | 1,041.51 | |
| 10297 | 3/4/15 | US Bank | 222.24 | |
| 10298 | 3/4/15 | Stanton Office Machines | 104.62 | |
| 10299 | 3/4/15 | Kerman Telephone Co. | 422.57 | |
| 40300 | 3/4/15 | Sprint | 21.11 | |
| 40301 | 3/4/15 | Pacific Gas & Electric | 6,908.57 | |
| 10302 | 3/4/15 | J.M. Equipment Co., Inc. | 9,637.46 | |
| 10303 | 3/4/15 | Jack's Butane Service | | |
| 10304 | 3/4/15 | Applied Industrial Tech-CA LLC | 1,106.00 | |
| 10305 | 3/4/15 | | 5,456.42 | |
| | | Budget Tax Forms | 125.38 | |
| 10306 | 3/4/15 | Campbell Wrapper Corporation | 4,014.25 | |
| 10307 | 3/4/15 | Commercial Manufacturing | 2,024.89 | |
| 10308 | 3/4/15 | CTS Computer Technology Solutions Inc. | 399.00 | |
| 10309 | 3/4/15 | Dellavalle Laboratory, Inc. | 611.60 | |
| 10292 | 3/4/15 | RDX, INC. | 60,000.00 | |
| 10327 | 3/4/15 | AllForms Connection | 771.62 | |
| 10328 | 3/4/15 | Greg Gill Commodity Fumigations | 13,836.66 | |
| 10286 | 3/5/15 | Monty Burgess | 1,400.70 | |
| 10310 | 3/5/15 | Fresno Pump & Supply | 5,438.31 | |
| 10311 | 3/5/15 | Electric Motor Shop, Inc. | 2,391.40 | |
| | | | | |

| Check # | Date | Payee | Amount |
|---------|---------|--------------------------------------|--------------------------|
| 40312 | 3/5/15 | Fastenal Company | 268.82 |
| 40313 | 3/5/15 | Fresno Oxygen | 103.23 |
| 40314 | 3/5/15 | Grainger | 2,804.60 |
| 40315 | 3/5/15 | Jorgensen & Co | 330.11 |
| 40316 | 3/5/15 | The Office City | 226.35 |
| 40317 | 3/5/15 | United Site Services | 193.58 |
| 40318 | 3/5/15 | UPS/UPS SCS Dallas | 643.92 |
| 40319 | 3/5/15 | Uline | 143.50 |
| 40320 | 3/5/15 | California Dept. of Public Health | 1,548.00 |
| 40321 | 3/5/15 | Franchise Tax Board | 2,400.00 |
| 40322 | 3/5/15 | Zee Medical Service Company | 158.28 |
| 40323 | 3/5/15 | Payroll Pros | 11,475.02 |
| 40324 | 3/5/15 | Food Service Insurance Mgrs, Inc. | 10,948.79 |
| 40325 | 3/6/15 | Ed or Tammy Kerber | 20,000.00 |
| 40326 | 3/6/15 | Thunderstruck Contracting | 3,418.75 |
| 40329 | 3/7/15 | Kenneson Farms | 50,000.00 |
| 40330 | 3/7/15 | Sun Beam Raisin Company | 50,000.00 |
| 40331 | 3/7/15 | Adam & Phillip Koligian | 25,000.00 |
| 40332 | 3/7/15 | JM Lasgoity | 10,000.00 |
| 40333 | 3/7/15 | Jared Vawter | 10,000.00 |
| 40334 | 3/7/15 | Ernest K. Valorosi & Cheryl Valorosi | 10,000.00 |
| 40335 | 3/7/15 | Laub Ranches Inc. | 10,000.00 |
| 40336 | 3/7/15 | Four Bar C Farms, Inc | 10,000.00 |
| 40337 | 3/7/15 | 5T Farms | 10,000.00 |
| 40338 | 3/7/15 | Jim Tousounis | 10,000.00 |
| 40339 | 3/7/15 | Brian Neuwirth | 10,000.00 |
| 40340 | 3/7/15 | Ty Bellach | 10,000.00 |
| 40341 | 3/7/15 | Anthony or Joann Ayerza | 10,000.00 |
| 40342 | 3/7/15 | Michael A. Logoluso, Jr. | 10,000.00 |
| 40343 | 3/7/15 | Antoinette Brager | 6,044.13 |
| 40344 | 3/7/15 | Nick Kralevich | 4,956.53 |
| 40345 | 3/7/15 | Don and Susan Hornor | 25,000.00 |
| 40346 | 3/7/15 | Emily W. Miller | 3,034.41 |
| 40347 | 3/7/15 | Jeff & Marla Reinhardt | 2,000.00 |
| 40348 | 3/7/15 | Sarbjit or Jaswinder Sran | 10,000.00 |
| 40349 | 3/7/15 | Francisco S. Sanchez | 10,000.00 |
| 40350 | 3/7/15 | George Goosev | 10,000.00 |
| 40351 | 3/7/15 | Wespak, Inc. | 5,000.00 |
| 40352 | 3/9/15 | Gigi Ag | 15,214.83 G& C Salwasser |
| 37326 | 3/9/15 | Payroll Pros | 25,261.03 G& C Salwasser |
| 37327 | 3/9/15 | Payroll Pros | 16,715.85 G& C Salwasser |
| 37325 | 3/10/15 | West Coast Growers, Inc. | 28,715.37 |
| 37328 | 3/10/15 | RDX, INC. | 80,060.00 |
| 37371 | 3/11/15 | Central Valley Pressure Wash | 7,220.00 |
| 37372 | 3/11/15 | Central Ag, Inc. | 2,036.80 INC |
| 40366 | 3/12/15 | Cal West Rain | 18,845.39 |
| 40367 | 3/13/15 | Sun Beam Raisin Company | 50,000.00 |
| 40368 | 3/13/15 | Adam & Phillip Koligian | 25,000.00 |
| 40369 | 3/13/15 | J.M. Lasgoity | 10,000.00 |
| 40370 | 3/13/15 | Ed or Tammy Kerber | 10,000.00 |
| 40371 | 3/13/15 | Michael A. Logoluso, Jr. | 5,000.00 |
| 40372 | 3/13/15 | Laub Ranches Inc. | 10,000.00 |
| 40373 | 3/13/15 | Anthony or Joann Ayerza | 5,000.00 |
| 40374 | 3/13/15 | 5T Farms | 10,000.00 |
| 40375 | 3/13/15 | Wespak, Inc. | 5,000.00 |
| 40376 | 3/13/15 | George Goosev | 7,500.00 |
| ,00,0 | 0.10/10 | | 1,000,00 |

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|---------|---------|----------------------------------|--------------------------|
| Check # | Date | Payee | Amount |
| 40377 | 3/13/15 | Francisco S. Sanchez | 10,000.00 |
| 40378 | 3/13/15 | Sarbjit or Jaswinder Sran | 10,000.00 |
| 40379 | 3/13/15 | Gerald or Teresa Neuwirth | 10,000.00 |
| 40380 | 3/13/15 | Robert or Joyce Schneider | 10,000.00 |
| 40381 | 3/13/15 | Alfred Duran | 5,000.00 |
| 40391 | 3/13/15 | William Haupt | 5,000.00 |
| 40383 | 3/13/15 | Sumio Kubo | 5,000.00 |
| 40384 | 3/13/15 | Richard Roberts | 5,000.00 |
| 40385 | 3/13/15 | Jeremy Novielli | 5,000.00 |
| 40386 | 3/13/15 | Dennis Caprioglio | 5,000.00 |
| 40387 | 3/13/15 | Manning Avenue Pistachios | 10,000.00 |
| 40388 | 3/13/15 | Assemi & Sons, Inc. | 10,000.00 |
| 40389 | 3/13/15 | Lincoln Grantor Farms | 5,000.00 |
| 40392 | 3/13/15 | Victoria Garza | 5,000.00 |
| 40390 | 3/13/15 | USDA, F&V Program, Proc. Prod. | 10,000.00 |
| 40393 | 3/13/15 | Anne Caprioglio | 5,000.00 |
| 40394 | 3/13/15 | Bryan Ambrosini Farms | 10,000.00 |
| 40395 | 3/13/15 | Deran Koligian Farms | 25,000.00 |
| 40396 | 3/13/15 | Cameron Wulf | 5,000.00 |
| 40397 | 3/13/15 | Payroll Pros | 14,971.98 G& C Salwasser |
| 40398 | 3/13/15 | Payroll Pros | 13,865.99 G& C Salwasser |
| 40399 | 3/13/15 | Payroll Pros | 14,424.94 G& C Salwasser |
| 40400 | 3/13/15 | Allbritten | 218.00 |
| 40401 | 3/14/15 | Thunderstruck Contracting | 2,059.52 |
| 40402 | 3/14/15 | CRST Logistics, Inc. | 5,882.00 |
| 40404 | 3/16/15 | Landsberg | 17,766.85 |
| 40405 | 3/16/15 | Klein, DeNatale, Goldner | 20,000.00 |
| 40405 | 3/17/15 | RDX, INC. | 80,120.00 |
| 40407 | 3/17/15 | West Coast Growers, Inc. | 31,109.92 |
| 10408 | 3/17/15 | Gigi Ag | 20,690.62 G& C Salwasser |
| 40409 | 3/18/15 | Ag Farm Labor Services, Inc. | 1,804.29 G& C Salwasser |
| 40412 | 3/18/15 | Charlotte Salwasser | 5,500.00 G& C Salwasser |
| 40413 | 3/19/15 | West Coast Growers, Inc. | 24,828.56 |
| 40415 | 3/19/15 | Applied Industrial Tech-CA LLC | 17,592.79 |
| 40417 | 3/19/15 | Aramark | 12,719.18 |
| 40418 | 3/19/15 | Best Weigh Scale Company, Inc. | 672.90 |
| 40419 | 3/19/15 | Campbell Wrapper Corporation | 1,512.50 |
| 40420 | 3/19/15 | Cardinal Professional Products | 7,486.38 |
| 40421 | 3/19/15 | California Industrial Rubber Co. | 270.56 |
| 40422 | 3/19/15 | Dellavalle Laboratory, Inc. | 458.70 |
| 40423 | 3/19/15 | Electric Motor Shop, Inc. | 4,420.28 |
| 40424 | 3/19/15 | Fresno Oxygen | 196.47 |
| 40425 | 3/19/15 | Fastenal Company | 650.85 |
| 40426 | 3/19/15 | Grainger | 907.27 |
| 40427 | 3/19/15 | Inland Water Technology, Inc | 378.80 |
| 40428 | 3/19/15 | IEH Laboratories | 9,648.21 |
| 40429 | 3/19/15 | International Paper | 47,233.02 |
| 40430 | 3/19/15 | J.M. Equipment Co., Inc. | 9,339.64 |
| 40431 | 3/19/15 | Jorgensen & Co | 626.57 |
| 40432 | 3/19/15 | Landsberg | 37,825.61 |
| 40433 | 3/19/15 | Anritsu Ind. Solutions USA Inc. | 426.35 |
| 40434 | 3/19/15 | Loma Systems | 1,590.00 |
| 40435 | 3/19/15 | Alta Lift | 12,475.32 |
| 40436 | 3/19/15 | The Office City | 158.81 |
| 40437 | 3/19/15 | Smith Auto | 248.90 |
| 40438 | 3/19/15 | Sprint | 15.64 |
| 10-100 | 5/10/15 | opant | 10.04 |

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| Check # | Date | Payee | Amount |
| 40439 | 3/19/15 | Tomra Sorting, Inc. | 3,435.16 |
| 40440 | 3/19/15 | UPS/UPS SCS Dallas | 465.46 |
| 40441 | 3/19/15 | US Bank | 260.04 |
| 40442 | 3/19/15 | Val-Print | 1,443.20 |
| 40443 | 3/19/15 | XPEDX | 459.90 |
| 40444 | 3/19/15 | UPS/UPS SCS Dallas | 1,029.53 |
| 40446 | 3/19/15 | Central Ag, Inc. | 2,036.80 |
| 40445 | 3/19/15 | Payroll Pros | 4,247.80 |
| 40447 | 3/19/15 | Central Valley Pressure Wash | 7,220.00 |
| 40448 | 3/19/15 | Sprint | 12.61 |
| 40449 | 3/19/15 | Jack's Butane Service | 1,569.75 |
| 40450 | 3/19/15 | Fresno Oxygen | 414.81 |
| 40451 | 3/19/15 | Biola Community Services | 344.45 |
| 40452 | 3/19/15 | PG&E - INC | 758.30 INC |
| 40453 | 3/19/15 | Mid Valley Disposal - INC | 538.56 INC |
| 40454 | 3/19/15 | Select Business Sys - INC | 51.33 INC |
| 40455 | 3/19/15 | Sebastian - INC | 1,043.48 INC |
| 40456 | 3/19/15 | Hoffman Electronics - INC | 107.47 INC |
| 40457 | 3/19/15 | CIG Insurance - INC | 3,132.00 INC |
| 40459 | 3/19/15 | Crop Production - Farms | 9,151.40 Farms |
| 40460 | 3/19/15 | RV Jensen - Farms | 17,931.22 Farms |
| 40461 | 3/19/15 | Don and Susan Hornor | 25,000.00 |
| 40462 | 3/19/15 | Kenneson Farms | 50,000.00 |
| 40463 | 3/19/15 | J.M. Lasgoity | 10,000.00 |
| 40464 | 3/19/15 | Laub Ranches Inc. | 10,000.00 |
| 40465 | 3/19/15 | George Goosev | 7,500.00 |
| 40466 | 3/19/15 | 5T Farms | 7,500.00 |
| 40467 | 3/19/15 | Anthony or Joann Ayerza | 5,000.00 |
| 40468 | 3/19/15 | Haupt & Sons Farms | 5,000.00 |
| 40469 | 3/19/15 | Ed or Tammy Kerber | 10,000.00 |
| 40470 | 3/19/15 | Sun Beam Raisin Company | 50,000.00 |
| | 3/20/15 | Cashier Checks - DIP Accounts | 300.00 |
| 40476 | 3/20/15 | Fresno Co-op | 5,997.79 |
| 10110 | 5/20/10 | пеано со-ор | |
| | | | 8,226,873.08 |

| Check # | Date | Рауее | Amount |
|---------|----------|-------------------------|----------|
| 36419 | | Alfredo Medina | 105.97 |
| 36420 | | Antonio Medina | 536.42 |
| 36421 | | Adelmo Morelos | 420.58 |
| 36422 | | Keri M. Salwasser | 496.78 |
| 36423 | | Jose A. Ojeda | 474.88 |
| 36424 | 12/16/14 | Anthony Portilla | 454.31 |
| 36425 | 12/16/14 | Brian Jensen | 781.10 |
| 36426 | 12/16/14 | Gary L. Martin | 589.21 |
| 36427 | | Sarbjit S. Sran | 951.59 |
| 36428 | | Benjamin Loudermilk | 961.08 |
| 36429 | 12/16/14 | Phillip A. Burgess | 1,117.82 |
| 36430 | 12/16/14 | Gerardo Avila | 556.26 |
| 36431 | 12/16/14 | M. Guadalupe Sandoval | 581.96 |
| 36432 | 12/16/14 | Antonio Gil | 614.98 |
| 36433 | 12/16/14 | Francisco Ortiz-Ortega | 694.51 |
| 36434 | 12/16/14 | Alba Menjivar de Rivera | 599.40 |
| 36435 | 12/16/14 | Lucila G. Rodriguez | 660.16 |
| 36436 | 12/16/14 | Amarjit Sodi | 609.75 |
| 36437 | 12/16/14 | Jose Ambriz Pille | 682.51 |
| 36438 | 12/16/14 | Alberto Morelos | 668.11 |
| 36439 | 12/16/14 | Francisco A. Gonzalez | 757.57 |
| 36440 | 12/16/14 | Francisco A. Gonzalez | 401.94 |
| 36441 | 12/16/14 | Ricardo Rojas-Sanchez | 653.75 |
| 36442 | 12/16/14 | Joel Garcia-Catalan | 596.15 |
| 36443 | 12/16/14 | Janie Garcia-Camacho | 666.05 |
| 36444 | 12/16/14 | Jose Luis Salas | 447.10 |
| 36445 | 12/16/14 | Juan Garcia | 877.98 |
| 36465 | 12/16/14 | Jose Montes | 455.95 |
| 36447 | 12/16/14 | Emilio Alvarez | 671.56 |
| 36448 | 12/16/14 | Florentino M. Ramirez | 623.48 |
| 36449 | 12/16/14 | Delia Murillo | 474.58 |
| 36450 | 12/16/14 | Isais Cavazos | 525.35 |
| 36451 | 12/16/14 | Hector G. Cardenas | 554.31 |
| 36452 | 12/16/14 | Angel E. Belmontes | 755.71 |
| 36453 | | Nicolas Arreguin | 577.64 |
| 36454 | | Carol Williams | 680,89 |
| 36455 | 12/16/14 | Arturo Mendoza | 715.04 |
| 36456 | 12/16/14 | Juan G. Villicana | 670.00 |
| 36457 | | Moises Gutierrez | 632.58 |
| 36458 | | Juan Carlos Inojosa | 595.12 |
| 36459 | | Maria V. Vargas | 589.05 |
| 36460 | | Florentino Andela | 561.58 |
| 36461 | | Pedro V. Mendivil | 565.99 |
| 36462 | | Martha A. Gonzales | 553.11 |
| 36463 | | Rafael G. Sosa | 691.17 |
| 36466 | | Pedro Ramirez-Mendoza | 455.95 |
| 36556 | | Amy D. Burgess | 2,239.22 |
| 36631 | | Charlotte Salwasser | 2,542.90 |
| 36794 | | Alberto Morelos | 1,194.96 |
| 36795 | | Francisco Ortiz-Ortega | 1,044.46 |
| 36796 | | Florentino M. Ramirez | 82.21 |
| 36797 | | Lucila G. Rodriguez | 268.94 |
| 36798 | | Ricardo Rojas-Sanchez | 534.73 |
| 36799 | | Jose Luis Salas | 1,030.83 |
| 36800 | | Janie Garcia-Camacho | 968.06 |
| 36801 | | Delia Murillo | 255.63 |
| , | | | 200.00 |

| Check # | Date | Payee | Amount |
|---------|----------|----------------------------|------------------|
| 36802 | | Rafael G. Sosa | 943.01 |
| 36803 | | Juan G. Villicana | 281.90 |
| 36730 | | Anthony Portilla | 443.42 |
| 36731 | | Lucila G. Rodriguez | 682.90 |
| 36732 | | Gerardo Avila | 606.13 |
| 36733 | | Jose Ambriz Pille | 680.62 |
| 36734 | | M. Guadalupe Sandoval | 575.29 |
| 36735 | | Amarjit Sodi | 602.43 |
| 36736 | | Antonio Gil | 617.67 |
| 36737 | | Francisco Ortiz-Ortega | 865.76 |
| 36738 | | Joel Garcia-Catalan | 594.47 |
| 36739 | 12/23/14 | Alba Menjivar de Rivera | 592.08 |
| 36740 | | Alberto Morelos | 824.03 |
| 36741 | 12/23/14 | Francisco A. Gonzalez | 685.98 |
| 36742 | 12/23/14 | Jose Luis Salas | 563.05 |
| 36743 | 12/23/14 | Juan Garcia | 804.96 |
| 36744 | | Janie Garcia-Camacho | 661.32 |
| 36745 | 12/23/14 | Juan G. Villicana | 680.88 |
| 36746 | 12/23/14 | Nicolas Arreguin | 567.84 |
| 36747 | 12/23/14 | Isais Cavazos | 416.00 |
| 36748 | 12/23/14 | Emilio Alvarez | 671.56 |
| 36749 | 12/23/14 | Arturo Mendoza | 707.05 |
| 36750 | 12/23/14 | Delia Murillo | 584.23 |
| 36751 | 12/23/14 | Florentino M. Ramirez | 512.74 |
| 36752 | 12/23/14 | Jose Montes | 455.95 |
| 36753 | 12/23/14 | Pedro Ramirez-Mendoza | 455.95 |
| 36754 | 12/23/14 | Hector G. Cardenas | 583.36 |
| 36755 | 12/23/14 | Carol Williams | 677.55 |
| 36756 | 12/23/14 | Martha A. Gonzales | 542.13 |
| 36757 | 12/23/14 | Angel E. Belmontes | 758.65 |
| 36758 | | Moises Gutierrez | 632.58 |
| 36759 | | Rafael G. Sosa | 710.91 |
| 36760 | 12/23/14 | Maria V. Vargas | 582.32 |
| 36761 | | Juan Carlos Inojosa | 493.59 |
| 36762 | | Ricardo Rojas-Sanchez | 657.71 |
| 36763 | | Florentino Andela | 470.36 |
| 36764 | 12/23/14 | Pedro V. Mendivil | 557.27 |
| 36765 | | Alfredo Medina | 105.97 |
| 36766 | | Antonio Medina | 498.39 |
| 36767 | | Adelmo Morelos | 410.52 |
| 36768 | | Keri M. Salwasser | 567.19 |
| 36769 | 12/23/14 | | 427.41 |
| 36770 | | Brian Jensen | 781.10 |
| 36771 | | Benjamin Loudermilk | 961.08 |
| 36772 | | Phillip A. Burgess | 1,008.38 |
| 36773 | | Sarbjit S. Sran | 951.59 |
| 36774 | | Gary L. Martin | 589.21 |
| 36776 | | Jose Ambriz Pille | 1,054.93 |
| 36777 | | Florentino Andela | 900.55 |
| 36778 | | Gerardo Avila | 900.55 328.86 |
| 36779 | | Angel E. Belmontes | 328.80 329.91 |
| 36780 | | Phillip A. Burgess | |
| 36781 | | Hector G. Cardenas | 652.93 |
| 36782 | | Isais Cavazos | 173.56 |
| 36783 | | Candelaria Davalos Galindo | 798.32 |
| 36784 | | Juan Garcia | 271.17 |
| JU704 | 12/23/14 | Juan Odlud | 251.62 |

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|----------------|----------|-------------------------|------------------|
| Check # | Date | Payee | Amount |
| 36785 | | Joel Garcia-Catalan | 1,063.06 |
| 36786 | | Antonio Gil | 961.24 |
| 36787 | | Francisco A. Gonzalez | 301.45 |
| 36788 | | Nicolas Arreguin | 82.21 |
| 36789 | | Moises Gutierrez | 721.31 |
| 36790 | | Pedro V. Mendivil | 654.18 |
| 36791 | | Arturo Mendoza | 456.75 |
| 36792 | | Alba Menjivar de Rivera | 1,090.33 |
| 36793 | 12/23/14 | | 845.26 |
| 36804 | | Carol Williams | 448.82 |
| 36805 | | Benjamin Loudermilk | 961.08 |
| 36806 | 12/23/14 | Keri M. Salwasser | 1,126.23 |
| 36807 | 12/23/14 | Keri M. Salwasser | 1,250.00 |
| 36808 | 12/23/14 | Antonio Medina | 937.29 |
| 36809 | 12/23/14 | Jose A. Ojeda | 344.31 |
| 36813 | 12/24/14 | Gary L. Martin | 589.21 |
| 36814 | 12/24/14 | Gary L. Martin | 589.21 |
| 36817 | 12/26/14 | Amy D. Burgess | 2,295.74 |
| 36818 | 12/29/14 | Sarbjit S. Sran | 951.59 |
| 36819 | 12/29/14 | Francisco Ortiz-Ortega | 577.89 |
| 36820 | 12/29/14 | Francisco A. Gonzalez | 200.97 |
| 36821 | 12/29/14 | Jose Luis Salas | 379.06 |
| 36822 | 12/29/14 | Alba Menjivar de Rivera | 406.96 |
| 36813 | | Anthony Portilla | 391.18 |
| 36814 | | Brian Jensen | 781.10 |
| 36815 | | Benjamin Loudermilk | 961.08 |
| 36816 | | Phillip A. Burgess | 1,008.38 |
| 36817 | | Keri M. Salwasser | 420.04 |
| 36823 | | Janie Garcia-Camacho | 375.34 |
| 36824 | | Lucila G. Rodriguez | 455.53 |
| 36825 | | Arturo Mendoza | 464.74 |
| 36826 | | Alberto Morelos | 365.41 |
| 36827 | | Jose Ambriz Pille | 460.00 |
| | | Joel Garcia-Catalan | 399.35 |
| | | Amarjit Sodi | |
| 36830 | | Antonio Gil | 406.96 366.90 |
| 36831 | | Gerardo Avila | |
| 36832 | | | 406.94 |
| | | Martha A. Gonzales | 363.91 |
| 36833 36834 | | Florentino Andela | 392.12 |
| | | Pedro V. Mendivil | 372.12 |
| 36835 | | Juan Carlos Inojosa | 419.79 |
| 36836 | | Jose Montes | 455.95 |
| 36837 | | Pedro Ramirez-Mendoza | 455.95 |
| | | Florentino M. Ramirez | 410.05 |
| | | M. Guadalupe Sandoval | 388.37 |
| | | Isais Cavazos | 366.65 |
| | | Juan Garcia | 723.11 |
| | | Delia Murillo | 343.00 |
| | | Emilio Alvarez | 440.17 |
| | | Angel E. Belmontes | 648.61 |
| | | Hector G. Cardenas | 352.40 |
| | | Rafael G. Sosa | 439.28 |
| | 12/30/14 | Ricardo Rojas-Sanchez | 556.09 |
| 36848 | 12/30/14 | Carol Williams | 456.94 |
| 36849 | 12/30/14 | Moises Gutierrez | 420.46 |
| 36850 | 12/30/14 | Nicolas Arreguin | 395.96 |
| | | - | |

| Check # | Date | Payee | Amount |
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| 36851 | 12/30/14 | | 399.77 |
| 36852 | 12/30/14 | | 484.08 |
| 36853 | 12/30/14 | | 182.70 |
| 36854 | 12/30/14 | • | 589.21 |
| 36855 | 12/30/14 | | 589.21 |
| 36856 | 12/30/14 | • | 589.21 |
| 36864 | 1/2/15 | Misty Martin | 589.21 |
| 36865 | 1/2/15 | Misty Martin | 589.21 |
| 36866 | 1/2/15 | Misty Martin | 589.21 |
| 36867 | 1/5/15 | Amy D, Burgess | 2,289.39 |
| 36862 | 1/6/15 | Anthony Portilla | 330.06 |
| 36863 | 1/6/15 | Gerardo Avila | 350.83 |
| 36864 | 1/6/15 | Francisco A. Gonzalez | 100.59 |
| 36865 | 1/6/15 | Candelaria Davalos Galindo | 91.45 |
| 36866 | 1/6/15 | Amarjit Sodi | 347.74 |
| 36867 | 1/6/15 | Angel E. Belmontes | 495.76 |
| 36868 | 1/6/15 | Angel E. Belmontes | 431.77 |
| 36869 | 1/6/15 | Antonio Gil | 284.22 |
| 36870 | 1/6/15 | Jose Ambriz Pille | 401.77 |
| 36871 | 1/6/15 | Francisco Ortiz-Ortega | 507.96 |
| 36872 | 1/6/15 | Joel Garcia-Catalan | 349.90 |
| 36873 | 1/6/15 | Jose Luis Salas | 325.54 |
| 36874 | 1/6/15 | Alberto Morelos | 481.28 |
| 36875 | 1/6/15 | Lucila G. Rodriguez | 395.24 |
| 36876 | 1/6/15 | Juan Garcia | 516.12 |
| 36877 | 1/6/15 | Florentino M. Ramirez | 259.26 |
| 36878 | 1/6/15 | Janie Garcia-Camacho | 289.47 |
| 36879 | 1/6/15 | Juan G. Villicana | 374.57 |
| 36880 | 1/6/15 | Nicolas Arreguin | 256.18 |
| 36881 | 1/6/15 | Hector G. Cardenas | 264.95 |
| 36882 | 1/6/15 | Emilio Alvarez | 382.95 |
| 36883 | 1/6/15 | Arturo Mendoza | 406.95 |
| 36884 | 1/6/15 | M. Guadalupe Sandoval | 341.64 |
| 36885 | 1/6/15 | Jose Montes | 457.05 |
| 36886 | 1/6/15 | Pedro Ramirez-Mendoza | 457.05 |
| 36887 | 1/6/15 | Delia Murillo | 324.11 |
| 36888 | 1/6/15 | Florentino Andela | 346.36 |
| 36889 | 1/6/15 | Juan Carlos Inojosa | 367.55 |
| 36890 | 1/6/15 | Carol Williams | 474.68 |
| 36891 | 1/6/15 | Pedro V. Mendivil | 326.36 |
| 36892 | 1/6/15 | Rafael G. Sosa | 447.95 |
| 36893 | 1/6/15 | Maria V. Vargas | 335.39 |
| 36894 | 1/6/15 | Ricardo Rojas-Sanchez | 447.43 |
| 36895 | 1/6/15 | Alba Menjivar de Rivera | 344.66 |
| 36896 | 1/6/15 | Martha A. Gonzales | 331.71 |
| 36897 | 1/6/15 | Moises Gutierrez | 286.00 |
| 36898 | 1/6/15 | Isais Cavazos | 316.57 |
| 36899 | 1/6/15 | Brian Jensen | 784.97 |
| 36900 | 1/6/15 | Phillip A. Burgess | 1,012.66 |
| 36901 | 1/6/15 | Sarbjit S. Sran | 954.77 |
| 36902 | 1/6/15 | Keri M. Salwasser | 421.18 |
| 36903 | 1/6/15 | Benjamin Loudermilk | 964.09 |
| 36904 | 1/6/15 | Alfredo Medina | 106.09 |
| 36905 | 1/6/15 | Antonio Medina | 208.78 |
| 36906 | 1/6/15 | Jose A. Ojeda | 214.84 |
| 36907 | 1/6/15 | Adelmo Morelos | 268.32 |
| | | | 200.0E |

| Check # | Date | Payee | Amount |
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| 36908 | 1/6/15 | Misty Martin | 589.85 |
| 36909 | 1/6/15 | Misty Martin | 589.85 |
| 36910 | 1/6/15 | Misty Martin | 589.85 |
| 36911 | 1/6/15 | Keri M. Salwasser | 50.00 |
| 36912 | 1/12/15 | Charlotte Salwasser | 2,515.21 |
| 36913 | 1/12/15 | Keri M. Salwasser | 421.18 |
| 36914 | 1/12/15 | Adelmo Morelos | 540.97 |
| 36915 | 1/12/15 | Anthony Portilla | 398.71 |
| 36916 | 1/13/15 | Alfredo Medina | 106.09 |
| 36917 | 1/13/15 | Antonio Medina | 405.93 |
| 36918 | 1/13/15 | Benjamin Loudermilk | 964.09 |
| 36919 | 1/13/15 | Phillip A. Burgess | 1,012.66 |
| 36920 | 1/13/15 | Brian Jensen | 784.97 |
| 36921 | 1/13/15 | Jose A. Ojeda | 214.84 |
| 36922 | 1/13/15 | Antonio Gil | 495.36 |
| 36923 | 1/13/15 | Gerardo Avila | 490.44 |
| 36924 | 1/13/15 | Francisco Ortiz-Ortega | 604.86 |
| 36925 | 1/13/15 | Joel Garcia-Catalan | 490.72 |
| 36926 | 1/13/15 | Jose Ambriz Pille | 566.14 |
| 36927 | 1/13/15 | Alberto Morelos | 583.10 |
| 36928 | 1/13/15 | Lucila G. Rodriguez | 569.01 |
| 36929 | 1/13/15 | Alba Menjivar de Rivera | 489.89 |
| 36930 | 1/13/15 | Juan Garcia | 719.10 |
| 36931 | 1/13/15 | Florentino Andela | 486.12 |
| 36932 | 1/13/15 | Jose Luis Salas | 333,55 |
| 36933 | 1/13/15 | Janie Garcia-Camacho | 463.64 |
| 36934 | 1/13/15 | Arturo Mendoza | 582.38 |
| 36935 | 1/13/15 | Candelaria Davalos Galindo | 507.46 |
| 36936 | 1/13/15 | Hector G. Cardenas | 400.39 |
| 36937 | 1/13/15 | Maria V. Vargas | 486.75 |
| 36938 | 1/13/15 | Emilio Alvarez | 536.01 |
| 36939 | 1/13/15 | M. Guadalupe Sandoval | 473.78 |
| 36940 | 1/13/15 | Florentino M. Ramirez | 497.94 |
| 36941 | 1/13/15 | Jose Montes | 457.05 |
| 36942 | 1/13/15 | Pedro Ramirez-Mendoza | |
| 36943 | 1/13/15 | Delia Murillo | 457.05 349.57 |
| 36944 | 1/13/15 | Nicolas Arreguin | |
| 36945 | 1/13/15 | Carol Williams | 391.49 |
| 36946 | 1/13/15 | Angel E. Belmontes | 515.27 |
| 36947 | 1/13/15 | Angel E. Belmontes | 661.02 |
| 36948 | | Isais Cavazos | 431.77 |
| 36949 | 1/13/15 1/13/15 | Amarjit Sodi | 419.88 |
| 36950 | | • | 418.73 |
| | 1/13/15 | Rafael G. Sosa | 575.21 |
| 36951 | 1/13/15 | Ricardo Rojas-Sanchez | 538.04 |
| 36952 | 1/13/15 | Moises Gutierrez | 509.85 |
| 36953 | 1/13/15 | Juan G. Villicana | 542.68 |
| 36954 | 1/13/15 | Juan Carlos Inojosa | 445.90 |
| 36955 | 1/13/15 | Pedro V. Mendivil | 455.32 |
| 36956 | 1/13/15 | Martha A. Gonzales | 455.60 |
| 36957 | 1/13/15 | Sarbjit S. Sran | 954.77 |
| 16958 | 1/13/15 | Misty Martin | 589.85 |
| 16959 | 1/13/15 | Misty Martin | 589.85 |
| 16960 | 1/13/15 | Misty Martin | 589.85 |
| 16962 | 1/15/15 | Amy D. Burgess | 2,293.81 |
| 16963 | 1/15/15 | Moises Gutierrez | 358.33 |
| 16966 | 1/20/15 | Keri M. Salwasser | 421.18 |
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|---------|---------|-----------------------------------|----------|
| Check # | Date | Payee | Amount |
| 36967 | 1/20/15 | Adelmo Morelos | 431.77 |
| 36968 | 1/20/15 | Jose A. Ojeda | 351.27 |
| 36969 | 1/20/15 | Alfredo Medina | 489.49 |
| 36970 | 1/20/15 | Benjamín Loudermilk | 964.09 |
| 36971 | 1/20/15 | Anthony Portilla | 397.62 |
| 36972 | 1/20/15 | Phillip A. Burgess | 1,012.66 |
| 36973 | 1/20/15 | Sarbjit S. Sran | 954.77 |
| 36974 | 1/20/15 | Brian Jensen | 784.97 |
| 36975 | 1/20/15 | Florentino Andela | 467.20 |
| 36976 | 1/20/15 | Pedro V. Mendivil | 422.89 |
| 36977 | 1/20/15 | Juan Carlos Inojosa | 351.11 |
| 36978 | 1/20/15 | Carol Williams | 596.97 |
| 36979 | 1/20/15 | Delia Murillo | 454.03 |
| 36980 | 1/20/15 | Angel E. Belmontes | 665.04 |
| 36981 | 1/20/15 | Ricardo Rojas-Sanchez | 519.72 |
| 36982 | 1/20/15 | Maria V. Vargas | 331.28 |
| 36983 | 1/20/15 | Juan G. Villicana | 520.21 |
| 36984 | 1/20/15 | Moises Gutierrez | 509.85 |
| 36985 | 1/20/15 | Gerardo Avila | 471.21 |
| 36986 | 1/20/15 | Martha A. Gonzales | 420.75 |
| 36987 | 1/20/15 | Antonio Gil | 500.90 |
| 36988 | 1/20/15 | M. Guadalupe Sandoval | 446.09 |
| 36989 | 1/20/15 | Jose Ambriz Pille | 524.25 |
| 36990 | 1/20/15 | Alba Menjivar de Rivera | 464.23 |
| 36991 | 1/20/15 | Francisco Ortiz-Ortega | 616.73 |
| 36992 | 1/20/15 | Lucila G. Rodriguez | 504.96 |
| 36993 | 1/20/15 | Amarjit Sodi | 465.02 |
| 36994 | 1/20/15 | Francisco A. Gonzalez | 603.62 |
| 36995 | 1/20/15 | Alberto Morelos | 653.76 |
| 36996 | 1/20/15 | Joel Garcia-Catalan | 463.09 |
| 36997 | 1/20/15 | Jose Luis Salas | 440.96 |
| 36998 | 1/20/15 | Janie Garcia-Camacho | 485.08 |
| 36999 | 1/20/15 | Juan Garcia | 672.45 |
| 37000 | 1/20/15 | Jose Montes | 457.05 |
| 37001 | 1/20/15 | Pedro Ramirez-Mendoza | 457.05 |
| 37002 | 1/20/15 | Arturo Mendoza | 546.76 |
| 37003 | 1/20/15 | Candelaria Davalos Galindo | 479.55 |
| 37004 | 1/20/15 | Hector G. Cardenas | |
| 37005 | 1/20/15 | Florentino M. Ramirez | 403.21 |
| 37006 | 1/20/15 | Nicolas Arreguin | 496.92 |
| 37007 | 1/20/15 | Emilio Alvarez | 438.22 |
| 37008 | 1/20/15 | Isais Cavazos | 536.01 |
| 37009 | 1/20/15 | Rafael G. Sosa | 423.93 |
| 37010 | 1/20/15 | Misty Martin | 587.70 |
| 37011 | 1/20/15 | Misty Martin | 589.85 |
| 37012 | 1/20/15 | Misty Martin | 589.85 |
| 37012 | | Alfredo Medina | 589.85 |
| 37013 | 1/27/15 | | 489.49 |
| 37014 | 1/27/15 | Jose A. Ojeda Anthony Bortillo | 345.31 |
| | 1/27/15 | Anthony Portilla | 368.20 |
| 37016 | 1/27/15 | Benjamin Loudermilk | 964.09 |
| 37017 | 1/27/15 | Keri M. Salwasser | 421.18 |
| 37018 | 1/27/15 | Jose Montes | 457.05 |
| 37019 | 1/27/15 | Pedro Ramirez-Mendoza | 457.05 |
| 37020 | 1/27/15 | Brian Jensen | 1,028.81 |
| 37021 | 1/27/15 | Delia Murillo | 305.02 |
| 37022 | 1/27/15 | Florentino M. Ramirez | 350.83 |
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| Check # | Date | Payee | Amount |
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| 37023 | 1/27/15 | Candelaria Davalos Galindo | 360.42 |
| 37024 | 1/27/15 | Hector G. Cardenas | 339.23 |
| 37025 | 1/27/15 | Isais Cavazos | 313.01 |
| 37026 | 1/27/15 | Nicolas Arreguin | 325.11 |
| 37027 | 1/27/15 | Emilio Alvarez | 389.80 |
| 37028 | 1/27/15 | Jose Luis Salas | 317.49 |
| 37029 | 1/27/15 | Juan Carlos Inojosa | 358.85 |
| 37030 | 1/27/15 | Juan Carlos Inojosa | 341.43 |
| 37031 | 1/27/15 | Janie Garcia-Camacho | 373.09 |
| 37032 | 1/27/15 | Juan Garcia | 508.33 |
| 37033 | 1/27/15 | Francisco A. Gonzalez | 428.79 |
| 37034 | 1/27/15 | Florentino Andela | 349.15 |
| 37035 | 1/27/15 | Francisco Ortiz-Ortega | 510.92 |
| 37036 | 1/27/15 | Phillip A. Burgess | 1,012.66 |
| 37037 | 1/27/15 | Sarbjit S. Sran | 954.77 |
| 37038 | 1/27/15 | Alba Menjivar de Rivera | 336.43 |
| 37039 | 1/27/15 | Lucila G. Rodriguez | 381.57 |
| 37040 | 1/27/15 | Amarjit Sodi | 329.22 |
| 37041 | 1/27/15 | Alberto Morelos | 492.74 |
| 37042 | 1/27/15 | Antonio Gil | 367.70 |
| 37043 | 1/27/15 | Gerardo Avila | 350.83 |
| 37044 | 1/27/15 | M. Guadalupe Sandoval | 328.80 |
| 37045 | 1/27/15 | Arturo Mendoza | 389.80 |
| 37046 | 1/27/15 | Joel Garcia-Catalan | 344.39 |
| 37047 | 1/27/15 | Jose Ambriz Pille | 389.30 |
| 37048 | 1/27/15 | Juan G. Villicana | 371.30 |
| 37049 | 1/27/15 | Ricardo Rojas-Sanchez | 379.51 |
| 37050 | 1/27/15 | Maria V. Vargas | 253.09 |
| 37051 | 1/27/15 | Moises Gutierrez | 372.73 |
| 37052 | 1/27/15 | Pedro V. Mendivil | 307.80 |
| 37053 | 1/27/15 | Martha A. Gonzales | 324.38 |
| 37054 | 1/27/15 | Carol Williams | 630.68 |
| 37055 | 1/27/15 | Angel E. Belmontes | 614.10 |
| 37056 | 1/27/15 | Rafael G. Sosa | 472.52 |
| 37057 | 1/27/15 | Misty Martin | 589.85 |
| 37058 | 1/27/15 | Misty Martin | 589.85 |
| 17059 | 1/27/15 | Misty Martin | 589,85 |
| 17060 | 1/27/15 | Charlotte Salwasser | 2,515.21 |
| 17061 | 1/28/15 | Rafael G. Sosa | 142.67 |
| 17062 | 1/28/15 | Francisco Ortiz-Ortega | 506.84 |
| 17063 | 1/28/15 | Phillip A. Burgess | 1,250.02 |
| 17064 | 1/29/15 | Amy D. Burgess | 2,247.81 |
| 7066 | 2/2/15 | Jose A. Ojeda | 345.31 |
| 7067 | 2/3/15 | Adelmo Moreios | 431.77 |
| 7068 | 2/3/15 | Alfredo Medina | 463.39 |
| 7069 | 2/3/15 | Keri M. Salwasser | 403.33 |
| 7070 | 2/3/15 | Brian Jensen | 1,028.81 |
| 7071 | 2/3/15 | Phillip A. Burgess | |
| 7072 | 2/3/15 | Sarbjit S. Sran | 1,012.66 954.77 |
| 7073 | 2/3/15 | Benjamin Loudermilk | |
| 7074 | 2/3/15 | Juan Garcia | 964.09 764.67 |
| 7075 | 2/3/15 | Ricardo Rojas-Sanchez | |
| 7076 | 2/3/15 | Juan G. Villicana | 779.07 |
| 7077 | 2/3/15 | Angel E. Belmontes | 654.93 844.41 |
| 7078 | 2/3/15 | Rafael G. Sosa | 844.41 |
| 7079 | 2/3/15 | Janie Garcia-Camacho | 465.51 |
| | | | 270.48 |

| Check # | Date | Payee | Amount |
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| 37080 | 2/3/15 | Martha A. Gonzales | 339.97 |
| 37081 | 2/3/15 | Nicolas Arreguín | 341.56 |
| 37082 | 2/3/15 | Nicolas Arreguin | 329,22 |
| 37083 | 2/3/15 | Moises Gutierrez | 381.25 |
| 37084 | 2/3/15 | Florentino Andela | 346.36 |
| 37085 | 2/3/15 | Juan Carlos Inojosa | |
| 37086 | 2/3/15 | Juan Carlos Inojosa | 376.26 |
| 37087 | 2/3/15 | Maria V. Vargas | 641.15 247.74 |
| 37088 | 2/3/15 | Anthony Portilla | 347.74 290.30 |
| 37089 | 2/3/15 | Pedro V. Mendivil | |
| 37090 | 2/3/15 | Isais Cavazos | 329.15 |
| 37091 | 2/3/15 | Emilio Alvarez | 321.02 |
| 37092 | 2/3/15 | Carol Williams | 393.23 |
| 37093 | 2/3/15 | Lucila G. Rodriguez | 519.33 |
| 37094 | 2/3/15 | Alba Menjivar de Rivera | 408.90 |
| 37095 | 2/3/15 | Joel Garcia-Catalan | 353.92 |
| 37096 | 2/3/15 | Jose Luis Salas | 360.89 |
| 37097 | 2/3/15 | Alberto Morelos | 338.91 |
| 37098 | 2/3/15 | Amarjit Sodi | 496.55 |
| 37099 | 2/3/15 | Francisco A. Gonzalez | 350.83 |
| 37100 | 2/3/15 | Francisco A. Guizalez Francisco Ortiz-Ortega | 443.88 |
| 37101 | 2/3/15 | Florentino M. Ramirez | 625.26 |
| 37102 | 2/3/15 | Delia Murillo | 357.01 |
| 37103 | 2/3/15 | Jose Montes | 352.40 |
| 37104 | 2/3/15 | Pedro Ramirez-Mendoza | 457.05 |
| 37105 | 2/3/15 | Arturo Mendoza | 457.05 |
| 37106 | 2/3/15 | Candelaria Davalos Galindo | 420.67 |
| 37107 | 2/3/15 | Candelaria Davalos Galindo Candelaria Davalos Galindo | 377.73 |
| 37108 | 2/3/15 | Hector G. Cardenas | 353.30 |
| 37109 | 2/3/15 | | 341.10 |
| 37110 | 2/3/15 | M. Guadalupe Sandoval Jose Ambriz Pille | 347.14 |
| 37111 | 2/3/15 | Gerardo Avila | 417.39 |
| 37112 | 2/3/15 | Antonio Gil | 344.66 |
| 37113 | 2/3/15 | | 377.12 |
| 37114 | 2/3/15 | Misty Martin | 589.85 |
| 37115 | 2/3/15 | Misty Martin | 589.85 |
| 37116 | 2/10/15 | Misty Martin Charlotte Salwasser | 589.85 |
| 37117 | | | 2,515.21 |
| 37118 | 2/10/15 | Adelmo Morelos | 280.00 |
| 37119 | 2/10/15 2/10/15 | Alfredo Medina | 493.42 |
| 37120 | | Benjamin Loudermilk Keri M. Salwasser | 964.09 |
| 37121 | 2/10/15 | | 421.18 |
| 37122 | 2/10/15 | Jose A. Ojeda | 360.17 |
| 37123 | 2/10/15 2/10/15 | Anthony Portilla | 196.16 |
| 17124 | | Phillip A. Burgess | 1,012.66 |
| 17125 | 2/10/15 | Sarbjit S. Sran | 954.77 |
| 37126 | 2/10/15 | Antonio Gil | 290.48 |
| 17127 | 2/10/15 | Gerardo Avila | 265.43 |
| 17128 | 2/10/15 | Alberto Morelos | 241.48 |
| 17129 | 2/10/15 | Rafael G. Sosa | 359.72 |
| 17129 | 2/10/15 | Angel E. Belmontes | 391.41 |
| | 2/10/15 | Carol Williams | 388.59 |
| 7131 | 2/10/15 | Amarjit Sodi | 250.01 |
| 7132 | 2/10/15 | Jose Ambriz Pille | 308.94 |
| 7133 | 2/10/15 | M. Guadalupe Sandoval | 253.09 |
| 7134 7135 | 2/10/15 | Lucila G. Rodriguez | 293.84 |
| | 2/10/15 | Alba Menjivar de Rivera | 253.09 |

| <u>Ola - 1. 4</u> | | Pro | |
|-------------------|---------|----------------------------|----------|
| Check # | Date | Payee | Amount |
| 37136 | 2/10/15 | Joel Garcia-Catalan | 265.43 |
| 37137 | 2/10/15 | Rosa Salinas | 261.31 |
| 37138 | 2/10/15 | Juan Garcia | 517.42 |
| 37139 | 2/10/15 | Jose Luis Salas | 245.18 |
| 37140 | 2/10/15 | Delia Murillo | 262.09 |
| 37141 | 2/10/15 | Isais Cavazos | 247.97 |
| 37142 | 2/10/15 | Jose Montes | 457.05 |
| 37143 | 2/10/15 | Pedro Ramirez-Mendoza | 457.05 |
| 37144 | 2/10/15 | Candelaria Davalos Galindo | 277.95 |
| 37145 | 2/10/15 | Candelaria Davalos Galindo | 353.30 |
| 37146 | 2/10/15 | Hector G. Cardenas | 254.44 |
| 37147 | 2/10/15 | Hector G. Cardenas | 332.63 |
| 37148 | 2/10/15 | Martha A. Gonzales | 252.91 |
| 37149 | 2/10/15 | Nicolas Arreguin | 246.91 |
| 37150 | 2/10/15 | Emilio Alvarez | 298.35 |
| 37151 | 2/10/15 | Florentino M. Ramirez | 271.61 |
| 37152 | 2/10/15 | Francisco A. Gonzalez | 328.20 |
| 37153 | 2/10/15 | Juan Carlos Inojosa | 273.67 |
| 37154 | 2/10/15 | Pedro V. Mendivil | 203.78 |
| 37155 | 2/10/15 | Francisco Ortiz-Ortega | 488.95 |
| 37156 | 2/10/15 | Florentino Andela | 272.11 |
| 37157 | 2/10/15 | Ricardo Rojas-Sanchez | 288.06 |
| 37158 | 2/10/15 | Moises Gutierrez | |
| 37159 | 2/10/15 | Juan G. Villicana | 289.19 |
| 37160 | 2/10/15 | Maria V. Vargas | 365.85 |
| 37161 | 2/10/15 | Arturo Mendoza | 244.86 |
| 37162 | | | 272.06 |
| | 2/10/15 | Brian Jensen | 1,028.81 |
| 37146V | 2/10/15 | Hector G. Cardenas | -254.44 |
| 37147V | 2/10/15 | Hector G. Cardenas | -332.63 |
| 37163 | 2/10/15 | Hector G. Cardenas | 330.75 |
| 37164 | 2/10/15 | Misty Martin | 589.85 |
| 37165 | 2/10/15 | Misty Martin | 589.85 |
| 37166 | 2/10/15 | Misty Martin | 589.85 |
| 37167 | 2/11/15 | Phillip A. Burgess | 1,250.00 |
| 37168 | 2/12/15 | Amy D. Burgess | 2,287.81 |
| 37169 | 2/17/15 | Phillip A. Burgess | 1,012.66 |
| 37170 | 2/17/15 | Misty Martin | 589.85 |
| 37171 | 2/17/15 | Misty Martin | 589.85 |
| 37172 | 2/17/15 | Misty Martin | 589.85 |
| 37219 | 2/17/15 | Amy D. Burgess | 2,247.81 |
| 37173 | 2/18/15 | Alfredo Medina | 482.98 |
| 37174 | 2/18/15 | Jose A. Ojeda | 354.23 |
| 37175 | 2/18/15 | Adelmo Morelos | 443.12 |
| 37176 | 2/18/15 | Keri M. Salwasser | 421.18 |
| 37177 | 2/18/15 | Brian Jensen | 1,028.81 |
| 37178 | 2/18/15 | Sarbjit S. Sran | 954.77 |
| 37179 | 2/18/15 | Angel E. Belmontes | 503.08 |
| 37180 | 2/18/15 | Rafael G. Sosa | 469.01 |
| 17181 | 2/18/15 | Carol Williams | |
| 17182 | 2/18/15 | Benjamin Loudermilk | 515.27 |
| 17183 | | • | 964.09 |
| | 2/18/15 | Ricardo Rojas-Sanchez | 356.65 |
| 17184 | 2/18/15 | Juan Carlos Inojosa | 253.04 |
| 37185 | 2/18/15 | Maria V. Vargas | 335.39 |
| 37186 | 2/18/15 | Florentino Andela | 269.33 |
| 17187 | 2/18/15 | Delia Murillo | 335.45 |
| 17188 | 2/18/15 | Delia Murillo | 256.35 |
| | | | |

| Check # | Date | Payee | Amount |
|--------------------|---------|----------------------------|----------|
| 37189 | 2/18/15 | Pedro V. Mendivil | 313.36 |
| 37190 | 2/18/15 | Arturo Mendoza | 386.37 |
| 37191 | 2/18/15 | Arturo Mendoza | 706.60 |
| 371 9 2 | 2/18/15 | Moises Gutierrez | 381.25 |
| 37193 | 2/18/15 | Alberto Morelos | 485.10 |
| 37194 | 2/18/15 | Alberto Morelos | 454.56 |
| 37195 | 2/18/15 | Gerardo Avila | 353.92 |
| 37196 | 2/18/15 | Amarjit Sodi | 344.66 |
| 37197 | 2/18/15 | M. Guadalupe Sandoval | 333.39 |
| 37198 | 2/18/15 | Juan Garcia | 508.33 |
| 37199 | 2/18/15 | Joel Garcia-Catalan | 347.14 |
| 37200 | 2/18/15 | Jose Ambriz Pille | 401.77 |
| 37201 | 2/18/15 | Lucila G. Rodriguez | 398.64 |
| 37202 | 2/18/15 | Alba Menjivar de Rivera | 338.48 |
| 37203 | 2/18/15 | Francisco Ortiz-Ortega | 527.25 |
| 37204 | 2/18/15 | Rosa Salinas | 363.67 |
| 37205 | 2/18/15 | Antonio Gil | 373.97 |
| 37206 | 2/18/15 | Jose Luis Salas | 328.21 |
| 37207 | 2/18/15 | Hector G. Cardenas | 338.30 |
| 37208 | 2/18/15 | Francisco A. Gonzalez | 432.55 |
| 37209 | 2/18/15 | Juan G. Villicana | 389.82 |
| 37210 | 2/18/15 | Jose Montes | 457.05 |
| 37211 | 2/18/15 | Pedro Ramirez-Mendoza | 457.05 |
| 37212 | 2/18/15 | Nicolas Arreguin | 329.22 |
| 37213 | 2/18/15 | Isais Cavazos | 313.89 |
| 37214 | 2/18/15 | Candelaria Davalos Galindo | 362.46 |
| 37215 | 2/18/15 | Martha A. Gonzales | 328.97 |
| 37216 | 2/18/15 | Florentino M. Ramirez | 353.92 |
| 37217 | 2/18/15 | Emilio Alvarez | 393.23 |
| 37218 | 2/18/15 | Anthony Portilla | 252.70 |
| 37220 | 2/23/15 | George Salwasser | 1,710.49 |
| 37221 | 2/24/15 | Charlotte Salwasser | 2,515.21 |
| 37222 | 2/24/15 | Alfredo Medina | 489.49 |
| 37223 | 2/24/15 | Brian Jensen | 1,028.81 |
| 37224 | 2/24/15 | Adelmo Morelos | - |
| 37225 | 2/24/15 | Jose A. Ojeda | 454.47 |
| 37226 | 2/24/15 | Anthony Portilla | 351.27 |
| 37227 | 2/24/15 | Benjamin Loudermilk | 308.00 |
| 37228 | 2/24/15 | Keri M. Salwasser | 964.09 |
| 37229 | 2/24/15 | Sarbjit S. Sran | 421.18 |
| 37230 | 2/24/15 | Phillip A. Burgess | 954.77 |
| 37231 | 2/24/15 | Florentino Andela | 1,012.66 |
| 37232 | 2/24/15 | Martha A. Gonzales | 346.36 |
| 17233 | 2/24/15 | Pedro V. Mendivil | 320.72 |
| 17234 | | Rafael G. Sosa | 329.15 |
| 37235 | 2/24/15 | | 464.34 |
| 17236 | 2/24/15 | Juan Carlos Inojosa | 373.35 |
| | 2/24/15 | Carol Williams | 499.04 |
| 17237 | 2/24/15 | Moises Gutierrez | 372.73 |
| 17238 | 2/24/15 | Ricardo Rojas-Sanchez | 454.56 |
| 17239 | 2/24/15 | Maria V. Vargas | 353.92 |
| 7240 | 2/24/15 | | 313.01 |
| 7241 | 2/24/15 | Angel E. Belmontes | 488.42 |
| 7242 | 2/24/15 | Nicolas Arreguin | 347.74 |
| 7243 | 2/24/15 | Jose Montes | 457.05 |
| 7244 | 2/24/15 | Pedro Ramirez-Mendoza | 457.05 |
| 7245 | 2/24/15 | Emilio Alvarez | 386.37 |
| | | | |

| Check # | Date | Payee | Amount |
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| 37246 | 2/24/15 | Emilio Alvarez | 365.80 |
| 37247 | 2/24/15 | Juan G. Villicana | 341.87 |
| 37248 | 2/24/15 | Delia Murillo | 177.01 |
| 37249 | 2/24/15 | Florentino M. Ramirez | 347.74 |
| 37250 | 2/24/15 | Florentino M. Ramirez | 641.44 |
| 37251 | 2/24/15 | Candelaria Davalos Galindo | 380.79 |
| 37252 | 2/24/15 | Arturo Mendoza | 413.81 |
| 37253 | 2/24/15 | Jose Luis Salas | 330.89 |
| 37254 | 2/24/15 | Hector G. Cardenas | 339.23 |
| 37255 | 2/24/15 | Rosa Salinas | 376.16 |
| 37256 | 2/24/15 | Juan Garcia | 512.21 |
| 37257 | 2/24/15 | Francisco A. Gonzalez | 425.02 |
| 37258 | 2/24/15 | Lucila G. Rodriguez | 412.09 |
| 37259 | 2/24/15 | Lucila G. Rodriguez | 702.61 |
| 37260 | 2/24/15 | Alba Menjivar de Rivera | 357.01 |
| 37261 | 2/24/15 | Alberto Morelos | 469.83 |
| 37262 | 2/24/15 | Alberto Morelos | 454.56 |
| 37263 | 2/24/15 | Gerardo Avila | 368.58 |
| 37264 | 2/24/15 | Francisco Ortiz-Ortega | |
| 37265 | 2/24/15 | Amarjit Sodi | 539.50 |
| 37266 | 2/24/15 | Jose Ambriz Pille | 353.92 |
| 37267 | 2/24/15 | Antonio Gil | 411.13 |
| 37268 | 2/24/15 | | 362.50 |
| 37269 | | M. Guadalupe Sandoval | 349.90 |
| 37209 | 2/24/15 | Joel Garcia-Catalan | 360.89 |
| | 2/25/15 | Misty Martin | 589.85 |
| 37271 | 2/25/15 | Misty Martin | 589.85 |
| 37272 | 2/25/15 | Misty Martin | 589.85 |
| 37273 | 3/2/15 | Amy D. Burgess | 2,247.81 |
| 37274 | 3/3/15 | Alfredo Medina | 489.49 |
| 37275 | 3/3/15 | Benjamin Loudermilk | 964.09 |
| 37276 | 3/3/15 | Keri M. Salwasser | 421.18 |
| 37277 | 3/3/15 | Jose A. Ojeda | 357.20 |
| 37278 | 3/3/15 | Adelmo Morelos | 454,47 |
| 37279 | 3/3/15 | Anthony Portilla | 319.03 |
| 17280 | 3/3/15 | Brian Jensen | 784.97 |
| 17281 | 3/3/15 | Pedro V. Mendivil | 326.36 |
| 17282 | 3/3/15 | Juan Carlos Inojosa | 370.45 |
| 17283 | 3/3/15 | Florentino Andela | 344.50 |
| 17284 | 3/3/15 | Nicolas Arreguin | 341.56 |
| 7285 | 3/3/15 | Martha A. Gonzales | 337.21 |
| 7286 | 3/3/15 | Maria V. Vargas | 347.74 |
| 7287 | 3/3/15 | Delia Murillo | 267.82 |
| 7288 | 3/3/15 | Isais Cavazos | 300.20 |
| 7289 | 3/3/15 | Hector G. Cardenas | 325.06 |
| 7290 | 3/3/15 | Jose Montes | |
| 7291 | 3/3/15 | Pedro Ramirez-Mendoza | 457.05 |
| 7292 | 3/3/15 | Florentino M, Ramirez | 457.05 |
| 7293 | 3/3/15 | Candelaria Davalos Galindo | 345.68 |
| 7294 | 3/3/15 | Juan Garcia | 369.59 |
| 7295 | 3/3/15 | Carol Williams | 535.61 |
| 7295 | 3/3/15 | | 523.40 |
| 7296 7297 | | Jose Luis Salas | 330.89 |
| 7297 7298 | 3/3/15 | Amarjit Sodi | 344.66 |
| | 3/3/15 | Lucila G. Rodriguez | 297.26 |
| 7299 | 3/3/15 | Alba Menjivar de Rivera | 345.68 |
| 7300 | 3/3/15 | Jose Ambriz Pille | 395.55 |
| 7301 | 3/3/15 | Francisco Ortiz-Ortega | 500.84 |
| | | | |

| Check # | Date | Payee | |
|---------|---------|----------------------------|----------|
| 37302 | 3/3/15 | Joel Garcia-Catalan | Amount |
| 37303 | | | 352.64 |
| 37304 | 3/3/15 | Antonio Gil | 369.80 |
| 37304 | 3/3/15 | M. Guadalupe Sandoval | 326.06 |
| 37306 | 3/3/15 | Gerardo Avila | 360.09 |
| | 3/3/15 | Angel E. Belmontes | 561.77 |
| 37307 | 3/3/15 | Rafael G. Sosa | 535.47 |
| 37308 | 3/3/15 | Ricardo Rojas-Sanchez | 331.50 |
| 37309 | 3/3/15 | Alberto Morelos | 473.65 |
| 37310 | 3/3/15 | Alberto Morelos | 454.56 |
| 37311 | 3/3/15 | Juan G. Villicana | 387.64 |
| 37312 | 3/3/15 | Juan G. Villicana | 1,108.39 |
| 37313 | 3/3/15 | Rosa Salinas | 357.44 |
| 37314 | 3/3/15 | Rosa Salinas | 686.14 |
| 37315 | 3/3/15 | Francisco A. Gonzalez | 417.47 |
| 37316 | 3/3/15 | Moises Gutierrez | 373.69 |
| 37317 | 3/3/15 | Moises Gutierrez | 358.33 |
| 37318 | 3/3/15 | Emilio Alvarez | 274.35 |
| 37319 | 3/3/15 | Emilio Alvarez | 365.80 |
| 37320 | 3/3/15 | Misty Martin | 589.85 |
| 37321 | 3/3/15 | Misty Martin | 589.85 |
| 37322 | 3/3/15 | Misty Martin | 589.85 |
| 37323 | 3/3/15 | Phillip A. Burgess | 1,012.66 |
| 37324 | 3/3/15 | Sarbjit S. Sran | 954.77 |
| 37327 | 3/11/15 | Charlotte Salwasser | 2,515.21 |
| 37328 | 3/11/15 | Alfredo Medina | 463.39 |
| 37329 | 3/11/15 | Jose A. Ojeda | 354.23 |
| 37330 | 3/11/15 | Adelmo Morelos | 443.12 |
| 37331 | 3/11/15 | Anthony Portilla | 243.73 |
| 37332 | 3/11/15 | Jose Montes | 457.05 |
| 37333 | 3/11/15 | Pedro Ramirez-Mendoza | 457.05 |
| 37334 | 3/11/15 | Jose Luis Salas | 338.91 |
| 37335 | 3/11/15 | Candelaria Davalos Galindo | 377.73 |
| 37336 | 3/11/15 | Delia Murillo | 346.75 |
| 37337 | 3/11/15 | Hector G. Cardenas | 336.41 |
| 37338 | 3/11/15 | Rosa Salinas | 318.96 |
| 37339 | 3/11/15 | Juan Garcia | |
| 37340 | 3/11/15 | Lucila G. Rodriguez | 531.70 |
| 17341 | 3/11/15 | Francisco Ortiz-Ortega | 398.64 |
| 17342 | 3/11/15 | Alba Menjivar de Rivera | 539.50 |
| 17343 | 3/11/15 | M. Guadalupe Sandoval | 353.92 |
| 17344 | 3/11/15 | Antonio Gil | 347.14 |
| 17345 | 3/11/15 | Gerardo Avila | 370.85 |
| 17346 | | Alberto Morelos | 371.31 |
| 17347 | 3/11/15 | | 496.55 |
| | 3/11/15 | Joel Garcia-Catalan | 360.89 |
| 17348 | 3/11/15 | Amarjit Sodi | 341.56 |
| 7349 | 3/11/15 | Emilio Alvarez | 393.23 |
| 7350 | 3/11/15 | Nicolas Arreguin | 344.66 |
| 7351 | 3/11/15 | Isais Cavazos | 315.68 |
| 7352 | 3/11/15 | Martha A. Gonzales | 337.21 |
| 7353 | 3/11/15 | Francisco A. Gonzalez | 432.55 |
| 7354 | 3/11/15 | Florentino Andela | 354.64 |
| 7355 | 3/11/15 | Jose Ambriz Pille | 408.02 |
| 7356 | 3/11/15 | Angel E. Belmontes | 565.42 |
| 7357 | 3/11/15 | Carol Williams | 448.61 |
| 7358 | 3/11/15 | Carol Williams | 450.00 |
| 7359 | 3/11/15 | Ricardo Rojas-Sanchez | 369.24 |
| | | - | |

| Check # | Date | Payee | Amount |
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| 37360 | 3/11/15 | Pedro V. Mendivil | 340.04 |
| 37361 | 3/11/15 | Rafael G. Sosa | 538.89 |
| 37362 | 3/11/15 | Juan G. Villicana | 378.93 |
| 37363 | 3/11/15 | Moises Gutierrez | 381.25 |
| 37364 | 3/11/15 | Maria V. Vargas | 344.66 |
| 37365 | 3/11/15 | Juan Carlos Inojosa | 379.15 |
| 37366 | 3/11/15 | Benjamin Loudermilk | 964.09 |
| 37367 | 3/11/15 | Keri M. Salwasser | 421.18 |
| 37368 | 3/11/15 | Phillip A. Burgess | 1,012.66 |
| 37369 | 3/11/15 | Sarbjit S. Sran | 954.77 |
| 37370 | 3/11/15 | Brian Jensen | 1,028.81 |
| 37373 | 3/12/15 | George Salwasser | 2,515.21 |
| 37374 | 3/13/15 | Amy D. Burgess | 2,247.81 |
| 37419 | 3/17/15 | Sarbjit S. Sran | 954.77 |
| 37373 | 3/18/15 | Alfredo Medina | 485.58 |
| 37374 | 3/18/15 | Benjamin Loudermilk | 964.09 |
| 37375 | 3/18/15 | Keri M. Salwasser | 421.18 |
| 37376 | 3/18/15 | Adelmo Morelos | 550.75 |
| 37377 | 3/18/15 | Jose A. Ojeda | 351.27 |
| 37378 | 3/18/15 | Anthony Portilla | 277.04 |
| 37379 | 3/18/15 | Angel E. Belmontes | 705.39 |
| 37380 | 3/18/15 | Phillip A. Burgess | 1,012.66 |
| 37381 | 3/18/15 | Sarbjit S. Sran | 954.77 |
| 37382 | 3/18/15 | Brian Jensen | 1,028.81 |
| 37383 | 3/18/15 | Gerardo Avila | 341.56 |
| 37384 | 3/18/15 | Rafael G. Sosa | 746.63 |
| 37385 | 3/18/15 | Antonio Gil | 368.75 |
| 37386 | 3/18/15 | Carol Williams | 635.15 |
| 37387 | 3/18/15 | Amarjit Sodi | 360.09 |
| 37388 | 3/18/15 | M. Guadalupe Sandoval | 358.13 |
| 37389 | 3/18/15 | Jose Ambriz Pille | 414.26 |
| 37390 | 3/18/15 | Lucila G. Rodriguez | 415.30 |
| 37391 | 3/18/15 | Alba Menjivar de Rivera | 366.26 |
| 37392 | 3/18/15 | Joel Garcia-Catalan | 358.13 |
| 37393 | 3/18/15 | Juan Garcia | 527.82 |
| 37394 | 3/18/15 | Juan G. Villicana | 475.29 |
| 37395 | 3/18/15 | Francisco A. Gonzalez | 418.73 |
| 37396 | 3/18/15 | Francisco Ortiz-Ortega | 641.61 |
| 37397 | 3/18/15 | Rosa Salinas | 369.93 |
| 17398 | 3/18/15 | Jose Luis Salas | |
| 17399 | 3/18/15 | Emilio Alvarez | 349.60 |
| 17400 | 3/18/15 | Nicolas Arreguin | 393.23 |
| 17401 | 3/18/15 | Alberto Morelos | 350.83 |
| 17402 | 3/18/15 | Delia Murillo | 388.66 |
| 17403 | 3/18/15 | Candelaria Davalos Galindo | 273.53 |
| 17404 | 3/18/15 | Jose Montes | 389.95 |
| 7405 | 3/18/15 | Arturo Mendoza | 457.05 |
| 7406 | 3/18/15 | Florentino Andela | 420.67 |
| 7407 | 3/18/15 | Pedro V. Mendivil | 354.64 |
| 7408 | 3/18/15 | Moises Gutierrez | 342.73 |
| 7409 | 3/18/15 | | 295.61 |
| 7410 | | Moises Gutierrez | 358.33 |
| 7411 | 3/18/15 | Maria V. Vargas | 329.22 |
| | 3/18/15 | Hector G. Cardenas | 360.87 |
| 7412 | 3/18/15 | Ricardo Rojas-Sanchez | 22.86 |
| 7413 7414 | 3/18/15 | Juan Carlos Inojosa | 376.26 |
| 1 - 4 - 4 | 3/18/15 | Martha A. Gonzales | 350.97 |
| | | | |

| Check # | Date | Payee | Amount |
|----------------------|--------------------|------------------------------------|----------|
| 37415 | 3/18/15 | Isais Cavazos | 245.22 |
| 37416 | 3/18/15 | George Salwasser | 2,515.21 |
| 37417 | 3/18/15 | Pedro Ramirez-Mendoza | 457.05 |
| 37418 | 3/19/15 | Phillip A. Burgess | 1,250.02 |
| 37420 | 3/19/15 | Anthony Portilla | 292.51 |
| 37421 | 3/19/15 | Brian Jensen | 1,028.81 |
| 37422 | 3/19/15 | Alfredo Medina | 473.83 |
| 37423 | 3/19/15 | Jose A. Ojeda | 345.31 |
| 37424 | 3/19/15 | Amy D. Burgess | 2,247.81 |
| 37425 | 3/19/15 | Charlotte Salwasser | 2,515.21 |
| 37426 | 3/19/15 | Sarbjit S. Sran | 954.77 |
| 37427 | 3/19/15 | Phillip A. Burgess | 1,012.66 |
| 37428 | 3/19/15 | Benjamin Loudermilk | 964.09 |
| 37429 | 3/19/15 | Joel Garcia-Catalan | 352.64 |
| 37430 | 3/19/15 | Nicolas Arreguin | 335.39 |
| 37431 | 3/19/15 | Nicolas Arreguin | 329.22 |
| 37432 | 3/19/15 | Candelaria Davalos Galindo | 368.57 |
| 37433 | 3/19/15 | Martha A. Gonzales | 308.81 |
| 37434 | 3/19/15 | Moises Gutierrez | 456.90 |
| 37435 | 3/19/15 | Lucila G. Rodriguez | 388.40 |
| 37436 | 3/19/15 | Juan Garcia | 527.82 |
| 37437 | 3/19/15 | Pedro V. Mendivil | 318.02 |
| 37438 | 3/19/15 | Jose Luis Salas | 330.89 |
| 37439 | 3/19/15 | Florentino Andela | 354.64 |
| 37440 | 3/19/15 | Francisco A. Gonzalez | 425.02 |
| 37441 | 3/19/15 | Jose Ambriz Pille | 398.65 |
| 37442 | 3/19/15 | Antonio Gil | 368.75 |
| 37443 | 3/19/15 | Alba Menjivar de Rivera | 344.66 |
| 37444 | 3/19/15 | Carol Williams | 666.44 |
| 37445 | 3/19/15 | Angel E. Belmontes | 649.92 |
| 37446 | 3/19/15 | Juan Carlos Inojosa | 370.45 |
| 37447 | 3/19/15 | Maria V. Vargas | 341.56 |
| 37448 | 3/19/15 | Arturo Mendoza | 400.09 |
| 37449 | 3/19/15 | Rafael G. Sosa | 597.90 |
| 37450 | 3/19/15 | Jose Montes | 457.05 |
| 37451 | 3/19/15 | Pedro Ramirez-Mendoza | 457.05 |
| 37452 | 3/19/15 | Delia Murillo | 339.23 |
| 37453 | 3/19/15 | Juan G. Villicana | 389.82 |
| 17454 | 3/19/15 | Emilio Alvarez | 396.67 |
| 17455 | 3/19/15 | Hector G. Cardenas | 342.04 |
| 17456 | 3/19/15 | Isais Cavazos | 323.70 |
| 17457 | 3/19/15 | Rosa Salinas | 354.32 |
| 17458 | 3/19/15 | Francisco Ortiz-Ortega | 523.18 |
| 17459 | 3/19/15 | Alberto Morelos | 496.55 |
| 17460 | 3/19/15 | Amarjit Sodi | 253.09 |
| 17461 17462 | 3/19/15 | Gerardo Avila | 360.09 |
| 17463 | 3/19/15 | M. Guadalupe Sandoval | 336.13 |
| 7463 | 3/19/15 3/19/15 | Amarjit Sodi Keri M. Salwasser | 329.22 |
| 7465 | | | 568.91 |
| C-54524 | 3/19/15 | Adelmo Morelos | 431.77 |
| C-54525 | 3/20/15 | Sarbjit S. Sran | 1,886.36 |
|)C-54525)C-54526 | 3/20/15 | Francisco Gonzales | 1,245.83 |
| C-54525 | 3/20/15 | Jose Montes | 2,676.38 |
| C-54527 | 3/20/15 3/20/15 | Amarjit Sodi Florentino Ramirez | 980.22 |
| 70°07020 | 5120110 | | 82.30 |

| | Date | Payee | Amount |
|-------|------|-------|------------|
| Total | | | 425,214.53 |

United States Bankruptcy Court Eastern District of California

| | Eastern District of Cantornia | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------|------------------------------------------------------------------------------------------------------------------|---------|--|
| In | | | Case No. | | | |
| | Debtor(s) | | Chapter | | | |
| | DISCLOSURE OF COMPENSATION OF ATTOR | | | | | |
| Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compaid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rebehalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows: | | | | | | |
| | For legal services, I have agreed to accept | \$ | **See A | ttachment** | | |
| | Prior to the filing of this statement I have received | \$ | **See A | ttachment** | | |
| | Balance Due | | **See A | ttachment** | | |
| 2. | 1,717.00 of the filing fee has been paid. | | | | | |
| 3. | The source of the compensation paid to me was: | | | | | |
| | Debtor D Other (specify): | | | | | |
| 4. | The source of compensation to be paid to me is: | | | | | |
| | Debtor D Other (specify): | | | | | |
| 5. | I have not agreed to share the above-disclosed compensation with any other person u | nless the | y are memt | ers and associates of my lav | v firm. | |
| | I have agreed to share the above-disclosed compensation with a person or persons where copy of the agreement, together with a list of the names of the people sharing in the compensation. | ho are no compensa | t members (tion is attac | or associates of my law firm ched. | L A | |
| 6. | In return for the above-disclosed fee, I have agreed to render legal service for all aspects | of the ba | nkruptcy ci | ise, including: | | |
| | a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy; b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required; c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof; d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters; e. [Other provisions as needed] Fees are based on hourly rates and subject to terms and conditions of the employment application to be filed with the Bankruptcy Court approval. | | | | | |
| 7. | By agreement with the debtor(s), the above-disclosed fee does not include the following : | service: | | | | |
| | CERTIFICATION | | | ······ | | |
| this | I certify that the foregoing is a complete statement of any agreement or arrangement for p s bankruptcy proceeding. | | | presentation of the debtor(s) | in | |
| | red: 32015 - //2 | 5- | N | | | |
| | Hagop T. Bedoyan Klein, DeNatale, G | | / | and the second | | |
| | 5260 N. Palm Aver | | e 201 | | | |
| | Fresno, CA 93704 | | 400 40 40 | | | |
| | (559) 438-4374 Fa hbedoyan@kleinla | | 432-7847 | | | |
| | | | | | | |

<u>ATTACHMENT</u>

WEST COAST GROWERS, INC., a California corporation ("Petitioner") has agreed to pay Klein, DeNatale, Goldner, Cooper, Rosenlieb & Kimball ("Klein, DeNatale") a fee for legal services rendered in the present Chapter 11 bankruptcy proceeding on its behalf based on the following hourly fee schedule:

| Hagop T. Bedoyan | \$350.00 per hour |
|-----------------------------------|------------------------------|
| Other Partners or Senor Attorneys | \$265.00 - \$425.00 per hour |
| Associate or Junior Attorneys | \$155.00 - \$295.00 per hour |
| Legal Assistants | \$ 85.00 - \$150.00 per hour |

Costs/expenses will be reimbursed by the Petitioner according to the terms of Klein, DeNatale's legal services agreement dated February 18, 2015, as may be modified by the bankruptcy court's order approving Klein DeNatale's employment at a future date.

Petitioner has paid Klein, DeNatale a retainer of \$40,000.00. Klein, DeNatale applied \$32,104.00 to fees and costs incurred pre-petition as follows:

| 1. | 2/19/15: | | \$6,030.00 |
|----|----------|--------|--------------------|
| 2. | 3/20/15: | | <u>\$26,074.00</u> |
| | | TOTAL: | \$32,104.00 |

The balance of \$7,896.00 received from Petitioner will be credited against fees and costs incurred in its Chapter 11 case, but only after Klein, DeNatale's employment has been approved and an order has been entered approving such fees and costs in accordance with the requirements of the Bankruptcy Code.

United States Bankruptcy Court Eastern District of California

In re West Coast Growers, Inc. a California corporation

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

Debtor

Chapter____11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

 Name and last known address
 Security
 Number
 Kind of

 or place of business of holder
 Class
 of Securities
 Interest

 Satwasser, Inc.
 Common Stock
 100%

Salwasser, Inc. 4087 N. Howard Kerman, CA 93630

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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Vice President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

3-20-15 Date

Signature Charlotte Jale acces Charlotte E. Salwasser

Vice President

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

| <u> </u> | continuation | sheets | attached | to List | of Equity | Security | Holders |
|---------------|--------------------|------------|---------------|-----------|-----------------|----------|---------|
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