United States Bankruptcy Court District of Puerto Rico

IN	RE:	Case No	
<u>AC</u>	COSTA ALMODOVAR, RAFAEL & MEDINA RIVERA, ANA	Chapter 11	
	Debtor(s)		
	DISCLOSURE OF COMPENSATION OF	ATTORNEY FOR DEBTOR	
1.	Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorne one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for servi of or in connection with the bankruptcy case is as follows:		
	For legal services, I have agreed to accept	\$	175.00/hr
	Prior to the filing of this statement I have received	\$_	5,000.00
	Balance Due	\$	
2.	The source of the compensation paid to me was: \checkmark Debtor \square Other (specify):		
3.	The source of compensation to be paid to me is: \mathbf{V} Debtor \Box Other (specify):		
4.	I have not agreed to share the above-disclosed compensation with any other person unle	ess they are members and associates of my law firm.	
	I have agreed to share the above-disclosed compensation with a person or persons who together with a list of the names of the people sharing in the compensation, is attached.		py of the agreement,
5.	In return for the above-disclosed fee, I have agreed to render legal service for all aspects of t	the bankruptcy case, including:	
	 a. Analysis of the debtor's financial situation, and rendering advice to the debtor in detern b. Preparation and filing of any petition, schedules, statement of affairs and plan which m c. Representation of the debtor at the meeting of creditors and confirmation hearing, and d. Representation of the debtor in adversary proceedings and other contested bankruptey re e. [Other provisions as needed] 	hay be required; any adjourned hearings thereof;	

6. By agreement with the debtor(s), the above disclosed fee does not include the following services:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

July 19, 2006 Date /s/ /S/NYDIA GONZALEZ ORTIZ, ESQ.

Signature of Attorney

/S/NYDIA GONZALEZ ORTIZ, ESQ. SANTIAGO & GONZALEZ

Name of Law Firm

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UNITED STATES BANKRUPTCY COURT

NOTICE TO INDIVIDUAL CONSUMER DEBTOR UNDER § 342(b) OF THE BANKRUPTCY CODE

In accordance with § 342(b) of the Bankruptcy Code, this notice: (1) Describes briefly the services available from credit counseling services; (2) Describes briefly the purposes, benefits and costs of the four types of bankruptcy proceedings you may commence; and (3) Informs you about bankruptcy crimes and notifies you that the Attorney General may examine all information you supply in connection with a bankruptcy case. You are cautioned that bankruptcy law is complicated and not easily described. Thus, you may wish to seek the advice of an attorney to learn of your rights and responsibilities should you decide to file a petition. Court employees cannot give you legal advice.

1. Services Available from Credit Counseling Agencies

With limited exceptions, § 109(h) of the Bankruptcy Code requires that all individual debtors who file for bankruptcy relief on or after October 17, 2005, receive a briefing that outlines the available opportunities for credit counseling and provides assistance in performing a budget analysis. The briefing must be given within 180 days <u>before</u> the bankruptcy filing. The briefing may be provided individually or in a group (including briefings conducted by telephone or on the Internet) and must be provided by a nonprofit budget and credit counseling agency approved by the United States trustee or bankruptcy administrator. The clerk of the bankruptcy court has a list that you may consult of the approved budget and credit counseling agencies.

In addition, after filing a bankruptcy case, an individual debtor generally must complete a financial management instructional course before he or she can receive a discharge. The clerk also has a list of approved financial management instructional courses.

2. The Four Chapters of the Bankruptcy Code Available to Individual Consumer Debtors

<u>Chapter 7</u>: Liquidation (\$245 filing fee, \$39 administrative fee, \$15 trustee surcharge: Total fee \$299)

1. Chapter 7 is designed for debtors in financial difficulty who do not have the ability to pay their existing debts. Debtors whose debts are primarily consumer debts are subject to a "means test" designed to determine whether the case should be permitted to proceed under chapter 7. If your income is greater than the median income for your state of residence and family size, in some cases, creditors have the right to file a motion requesting that the court dismiss your case under § 707(b) of the Code. It is up to the court to decide whether the case should be dismissed.

2. Under chapter 7, you may claim certain of your property as exempt under governing law. A trustee may have the right to take possession of and sell the remaining property that is not exempt and use the sale proceeds to pay your creditors.

3. The purpose of filing a chapter 7 case is to obtain a discharge of your existing debts. If, however, you are found to have committed certain kinds of improper conduct described in the Bankruptcy Code, the court may deny your discharge and, if it does, the purpose for which you filed the bankruptcy petition will be defeated.

4. Even if you receive a general discharge, some particular debts are not discharged under the law. Therefore, you may still be responsible for most taxes and student loans; debts incurred to pay nondischargeable taxes; domestic support and property settlement obligations; most fines, penalties, forfeitures, and criminal restitution obligations; certain debts which are not properly listed in your bankruptcy papers; and debts for death or personal injury caused by operating a motor vehicle, vessel, or aircraft while intoxicated from alcohol or drugs. Also, if a creditor can prove that a debt arose from fraud, breach of fiduciary duty, or theft, or from a willful and malicious injury, the bankruptcy court may determine that the debt is not discharged.

<u>Chapter 13</u>: Repayment of All or Part of the Debts of an Individual with Regular Income (\$235 filing fee, \$39 administrative fee: Total fee \$274)

1. Chapter 13 is designed for individuals with regular income who would like to pay all or part of their debts in instalments over a period of time. You are only eligible for chapter 13 if your debts do not exceed certain dollar amounts set forth in the Bankruptcy Code.

2. Under chapter 13, you must file with the court a plan to repay your creditors all or part of the money that you owe them,

using your future earnings. The period allowed by the court to repay your debts may be three years or five years, depending upon your income and other factors. The court must approve your plan before it can take effect.

3. After completing the payments under your plan, your debts are generally discharged except for domestic support obligations; most student loans; certain taxes; most criminal fines and restitution obligations; certain debts which are not properly listed in your bankruptcy papers; certain debts for acts that caused death or personal injury; and certain long term secured obligations.

<u>Chapter 11</u>: Reorganization (\$1000 filing fee, \$39 administrative fee: Total fee \$1039)

Chapter 11 is designed for the reorganization of a business but is also available to consumer debtors. Its provisions are quite complicated, and any decision by an individual to file a chapter 11 petition should be reviewed with an attorney.

<u>Chapter 12</u>: Family Farmer or Fisherman (\$200 filing fee, \$39 administrative fee: Total fee \$239)

Chapter 12 is designed to permit family farmers and fishermen to repay their debts over a period of time from future earnings and is similar to chapter 13. The eligibility requirements are restrictive, limiting its use to those whose income arises primarily from a family-owned farm or commercial fishing operation.

3. Bankruptcy Crimes and Availability of Bankruptcy Papers to Law Enforcement Officials

A person who knowingly and fraudulently conceals assets or makes a false oath or statement under penalty of perjury, either orally or in writing, in connection with a bankruptcy case is subject to a fine, imprisonment, or both. All information supplied by a debtor in connection with a bankruptcy case is subject to examination by the Attorney General acting through the Office of the United States Trustee, the Office of the United States Attorney, and other components and employees of the Department of Justice.

WARNING: Section 521(a)(1) of the Bankruptcy Code requires that you promptly file detailed information regarding your creditors, assets, liabilities, income, expenses and general financial condition. Your bankruptcy case may be dismissed if this information is not filed with the court within the time deadlines set by the Bankruptcy Code, the Bankruptcy Rules, and the local rules of the court.

Certificate of [Non-Attorney] Bankruptcy Petition Preparer

I, the [non-attorney] bankruptcy petition preparer signing the debtor's petition, hereby certify that I delivered to the debtor this notice required by § 342(b) of the Bankruptcy Code.

Printed Name and title, if any, of Bankruptcy Petition Preparer Address:	Social Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer,
 	principal, responsible person, or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)
Λ	

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

Certificate of the Debtor

I (We), the debtor(s), affirm that I (we) have received and read this notice.

ACOSTA ALMODOVAR, RAFAEL & MEDINA RIVERA, ANA	_ X /s/ /S/RAFAEL ACOSTA ALMODOVAR	7/19/2006
Printed Name(s) of Debtor(s)	Signature of Debtor	Date
Case No. (if known)	_ X /s/ /S/ANA MEDINA RIVERA	7/19/2006
	Signature of Joint Debtor (if any)	Date

In re: ACOSTA ALMODOVAR, RAFAEL & MEDINA RIVERA, ANA Debtor(s)

Case Number:

(If known)

STATEMENT OF CURRENT MONTHLY INCOME

FOR USE IN CHAPTER 11

In addition to Schedules I and J, this statement must be completed by every individual Chapter 11 debtor, whether or not filing jointly. Joint debtors may complete one statement only.

	Part I. CALCUL	ATION OF MONTH	LY INCOME				
1	 Marital/filing status. Check the box that applies and complete the balance of this part of this statement as directed. a. Unmarried. Complete only Column A ("Debtor's Income") for Lines 2-10. b. Married, not filing jointly. Complete only Column A ("Debtor's Income") for Lines 2-10. c. Married, filing jointly. Complete both Column A ("Debtor's Income") and Column B ("Spouse's Income") for Lines 2-10. 						
	All figures must reflect average monthly income for the s case, ending on the last day of the month before the filin during these six months, you must total the amounts rec six, and enter the result on the appropriate line.	Column A Debtor's Income	Column B Spouse's Income				
2	Gross wages, salary, tips, bonuses, overtime, comm	issions.		\$	\$ 480.00		
	Net income from the operation of a business, profest enter the difference on Line 3. Do not enter a number le						
3	a. Gross receipts	\$ 29,	620.68				
	b. Ordinary and necessary business expenses	\$					
	c. Business income	Subtract Line b from	Line a	\$ 29,620.68	\$		
	Rent and other real property income. Subtract Line b Do not enter a number less than zero.	from Line a and enter the diff	erence on Line 4.		€		
4	a. Gross receipts	\$					
	b. Ordinary and necessary operating expenses	\$					
	c. Rental income	Subtract Line b from	Line a	\$	\$		
5	Interest, dividends, and royalties.			\$	\$		
6	Pension and retirement income.			\$	\$		
7	Regular contributions to the household expenses of the debtor or the debtor's dependents, including child or spousal support. Do not include contributions from the debtor's spouse if Column B is completed.				\$		
8	Unemployment compensation. Enter the amount in Co if you contend that unemployment compensation receive Social Security Act, do not list the amount of such compe amount in the space below:	ed by you or your spouse was	a benefit under the				
	Unemployment compensation claimed to be a benefit under the Social Security Act Debtor \$	Spouse	\$	\$ 32.67	\$		
	Income from all other sources. If necessary, list additional include any benefits received under the Social Security crime, crime against humanity, or as a victim of internationamount.	a victim of a war					
	a. \$						
9	b. \$						
	c. \$						
	d. \$						
	Total and enter on Line 9			\$	\$		
10	Subtotal of current monthly income. Add Lines 2 completed, add Lines 2 through 9 in Column B. Enter the		olumn B is	\$ 29,653.35	\$ 480.00		
11	Total current monthly income. If Column B has be 10, Column B, and enter the total. If Column B has not b Column A.	•		\$	30,133.35		

		Part II. VERIFICATION
	I declare under penalty of perjury that sign.)	the information provided in this statement is true and correct. (If this a joint case, both debtors must
12	Date: July 19, 2006	Signature: /s//S/RAFAEL ACOSTA ALMODOVAR
	Date: July 19, 2006	Signature: /s/ /S/ANA MEDINA RIVERA (Joint Debtor, if any)

(Official For	rm 1) (10/	/05)								
FORM B1		Un	ited Stat	es Bankı	runtev C	ourt				D (14)
				t of Pue		ourt			Voluntary	y Petition
Name of Debto ACOSTA A):		Name of Joint MEDINA RI			, Middle):	
All Other Nam (include married, dba LECHO dba AND L	, maiden, and the DNERA AC	rade names): COSTA CA	-	RY		All Other Nam (include married			in the last 8 years	
Last four digits one, state all):			e EIN or other	Tax I.D. No.	(if more than		s of Soc. Sec. M 6922	No./Complete	EIN or other Tax I.	D. No. (if more than
Street Address CARR 329 CAMINO EI	KM 1.9 IN	TERIOR	City, State & Z	ip Code):		Street Address CARR 329 CAMINO E	KM 1.9 INT	ERIOR	et, City, State & Zip	Code):
SAN GERM					PCODE 683	SAN GERN		A		ZIPCODE 00683
County of Resi San Germa		the Principal F	Place of Busine	ss:		County of Res		e Principal Pla	ace of Business:	
Mailing Address of Debtor (if different from street address) SUITE 106 PMB # 208 300 AVE ATLETICOS DE S.G.						Mailing Addre SUITE 106 300 AVE. A	PMB # 208		nt from street addre	ss):
SAN GERMAN, PR					CODE 683-4750	SAN GERM		_		ZIPCODE 00683
Location of Pri			,	erent from str	eet address ab	ove):				
BARRIO MI SAN GERM		ARR 1021	NT 118							ZIPCODE
									~	00683
Type of Debtor (Ch	r (Form of O eck one box.)			ture of Busin all applicable					Code Under Which (Check one box)	h
 ✓ Individual (includes Joint Debtors) ☐ Corporation (includes LLC and LLP) ☐ Partnership ☐ Other (If debtor is not one of the above entities, check this box and ☐ Railroad ☐ Stockbroker 					 Chapter 7 Chapter 11 Chapter 9 Chapter 12 Chapter 13 Chapter 15 Petition for Recognition of a Foreign Main Proceeding Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding 					
below.) State type of	information r f entity:	requested		2		Nature of Debts (Check one box) Consumer/Non-Business Image: Second sec				
	1	Filing Fee (Cl	neck one box)					Chapter 11	Debtors:	
attach signed is unable to	be paid in in d application	for the court'	applicable to in s consideration ents. Rule 1006	certifying th	at the debtor	Check one box: ✓ Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). ☐ Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if:				
			le to chapter 7 s consideration			Debtor's ag	gregate noncor e less than \$2 n		ated debts owed to	non-insiders or
Statistical/Ad	••					I		THI	S SPACE IS FOR COUR	Γ USE ONLY
	mates that, af	fter any exemp		xcluded and a		ors. expenses paid, th	nere will be			
Estimated Nun										
1- 50- 49 99 ☑ ☑	100- 199	200- 999	,	0,000 25	001- 25,00 ,000 50,00	00 100,000	Over 100,000			
Estimated Asse										
\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	o \$10,000,001 \$50 millior	to \$50,000,001 to 1 \$100 million	More than \$100 million			
Estimated Deb										
\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	50 \$10,000,001 \$50 million	to \$50,000,001 to \$100 million	More than \$100 million			

(Official Form 1) (10/05)	1	FORM B1, Page 2	
Voluntary Petition	Name of Debtor(s):		
(This page must be completed and filed in every case)		FAEL & MEDINA RIVERA, ANA	
Prior Bankruptcy Case Filed Within Last		additional sheet)	
Location Where Filed: None	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner o	r Affiliate of this Debtor (If mo	re than one, attach additional sheet)	
Name of Debtor: None	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)	(To be completed whose debts are p I, the attorney for the petitioner r that I have informed the petition chapter 7, 11, 12, or 13 of tit explained the relief available und	xhibit B if debtor is an individual rimarily consumer debts) named in the foregoing petition, declare her that [he or she] may proceed under de 11, United States Code, and have der each such chapter. to the debtor the notice required by §	
Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? □ Yes, and Exhibit C is attached and made a part of this petition. ☑ No			
Information Regarding the Del	tor (Check the Applicable Bo	voc)	
	ny applicable box)	AC5)	
 Debtor has been domiciled or has had a residence, principal place preceding the date of this petition or for a longer part of such 18 	of business, or principal assets in th	is District for 180 days immediately	
There is a bankruptcy case concerning debtor's affiliate, general	partner, or partnership pending in	this District.	
Debtor is a debtor in a foreign proceeding and has its principal p or has no principal place of business or assets in the United States in this District, or the interests of the parties will be served in re	but is a defendant in an action or pro-	oceeding [in a federal or state court]	
Statement by a Debtor Who Reside	s as a Tenant of Residential P	roperty	
	plicable boxes.		
Landlord has a judgment against the debtor for possession of de	btor's residence. (If box checked, c	omplete the following.)	
(Name of landlord or les	sor that obtained judgment)		
(Address of la	ndlord or lessor)		
Debtor claims that under applicable nonbankruptcy law, there are entire monetary default that gave rise to the judgment for posses			
Debtor has included in this petition the deposit with the court of a of the petition.	any rent that would become due duri	ng the 30-day period after the filing	

(Official Form 1) (10/05)	FORM B1, Page 3			
Voluntary Petition	Name of Debtor(s):			
(This page must be completed and filed in every case)	ACOSTA ALMODOVAR, RAFAEL & MEDINA RIVERA, ANA			
Signa	atures			
Signature(s) of Debtor(s) (Individual/Joint)	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 title 11, United State Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by § 342(b) of the Bankruptcy Code. I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	I declare under penalty of perjury that the information provided in the petition is true and correct, that I am the foreign representative of a debter in a foreign main proceeding, and that I am authorized to file this petition. A certified copy of the order granting recognition is attached. (Check one box only) I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by § 1515 title 11 are attached. Pursuant to § 1511 of title 11, United States Code, I request relief accordance with the chapter of title 11 specified in this petition.			
X /s//S/RAFAEL ACOSTA ALMODOVAR	x			
Signature of Debtor /S/RAFAEL ACOSTA ALMODOVAR X /s//S/ANA MEDINA RIVERA	Signature of Foreign Representative			
Signature of Joint Debtor /S/ANA MEDINA RIVERA	X			
(787) 454-5800	Printed Name of Foreign Representative			
	Date			
July 19, 2006 Date				
	Signature of Non-Attorney Petition Preparer			
Telephone Number (If not represented by attorney) July 19, 2006 Date Signature of Attorney X /s//S//NYDIA GONZALEZ ORTIZ, ESQ. Signature of Attorney for Debtor(s) /S/NYDIA GONZALEZ ORTIZ, ESQ. USDC-PR 124006 Printed Name of Attorney for Debtor(s) /S/NYDIA GONZALEZ ORTIZ, ESQ. SANTIAGO & GONZA Firm Name 11 BETANCES STREET Address YAUCO, PR 00698 (787) 267-2205 Telephone Number	I declare under penalty of perjury that: 1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; 2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); 3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 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 19B is attached.			
(787) 267-2205	Graniel Councile Number (IEste back and in the state of t			
	Social Security Number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the			
July 19, 2006	bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)			
	Address			
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	X			
petition is true and correct, and that I have been authorized to me this petition on behalf of the debtor.	Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or			
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.	partner whose social security number is provided above Date			
X	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:			
Printed Name of Authorized Individual				
Title of Authorized Individual	If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.			
Date	A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. § 110; 18 U.S.C. § 156.			

United States Bankruptcy Court District of Puerto Rico

IN RE:

ACOSTA ALMODOVAR, RAFAEL & MEDINA RIVERA, ANA

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, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim (if secured also state value of security)
BANCO POPULAR PO BOX 362708 SAN JUAN, PR 00936-2708			Unliquidated	50,000.00
V. SUAREZ & CO., INC PO BOX 364588				31,566.69
SAN JUAN, PR 00936-4588 MEDALLA DISTRIBUTORS PO BOX 51985 TOA BAJA, PR 00950-1985				24,735.73
CITI CARDS PO BOX 183064 COLUMBUS, OH 43218				13,004.94
BANCO POPULAR CARD PRODUCTS DIVISION PO BOX 70100 SAN JUAN, PR 00936		Trade debt		10,200.98
BANCO POPULAR LOAN PO BOX 70354 SAN JUAN, PR 00936-8354			Unliquidated	9,619.39
SAM'S CLUB PO BOX 530942 ORLANDO, FL 32896			Unliquidated	9,248.23
BANCO POPULAR PO BOX 362708 SAN JUAN, PR 00936-2708		Bank loan		8,402.51
MENDEZ & CO PO BOX 363348 SAN JUAN, PR 00936-3348				5,690.30
R&G PREMIER BANK PO BOX 2510 GUAYNABO, PR 00970		Bank loan		3,193.57
CRIM PO BOX 195387 SAN JUAN, PR 00919				3,000.00
SAM'S CLUB CREDIT PO BOX 530942		Trade debt		2,847.70
ATLANTA, GA 30352 BANCO POPULAR PO BOX 362708 SAN JUAN, PR 00936-2708			Unliquidated	1,800.00

766.01

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I 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: July 19, 2006	Signature	/s/ /S/RAFAEL ACOSTA ALMODOVAR	
	of Debtor		/S/RAFAEL ACOSTA ALMODOVAR
Date: July 19, 2006	Signature	/s/ /S/ANA MEDINA RIVERA	
	of Joint De	ebtor	/S/ANA MEDINA RIVERA
	(if any)		

United States Bankruptcy Court District of Puerto Rico

ACOSTA ALMODOVAR, RAFAEL & MEDINA RIVERA, ANA

Debtor(s)

Case No.

Chapter 11

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."

				MOUNTS SCHEDULE	D
NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 190,000.00		
B - Personal Property	Yes	3	\$ 19,129.00		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		\$ 92,170.96	
E - Creditors Holding Unsecured Priority Claims	Yes	2		\$ 3,000.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	3		\$ 171,076.05	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	Yes	1			\$ 566.0
J - Current Expenditures of Individual Debtor(s)	Yes	1			\$ 0.00
	TOTAL	15	\$ 209,129.00	\$ 266,247.01	

IN RE:

United States Bankruptcy Court District of Puerto Rico

IN RE:

ACOSTA ALMODOVAR, RAFAEL & MEDINA RIVERA, ANA

Case No.

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES (28 U.S.C. § 159) [Individual Debtors Only]

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

Debtor(s)

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	3,000.00
Claims for Death or Personal Injury While Debtor was Intoxicated (from Schedule E)	
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	3,000.00

Debtor(s)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H" for Husband, "W" for Wife, "J" for Joint or "C" for Community in the column labeled "HWJC." 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	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
CEMENT BY-LEVEL-HOUSE 3 BDRMS, BATH CARPORT ON LOT OF 500 SQ/MTS	100% LEGAL INTEREST	С	140,000.00	92,170.96
WOOD, CEMENT AND ZINC ROOF HOUSE 4 BEDRMS & 2 BATHS 800 SQ/MTS	100% LEGAL INTEREST	н	50,000.00	0.00
	тот	 AL	190,000.00	

Debtor(s)

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, or both own the property by placing an "H" for Husband, "W" for Wife, "J" for Joint, or "C" for Community in the column labeled "HWJC." 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." In providing the information requested in this schedule, do not include the name or address of a minor child. Simply state "a minor child."

	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
2.	Cash on hand. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives. Security deposits with public utilities,	x	IN CASH REGISTRA		300.00
	telephone companies, landlords, and others. Household goods and furnishings, include audio, video, and computer	x			
5.	equipment. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	x			
6.	Wearing apparel.		USED CLOTHING		500.00
7.	Furs and jewelry.		14 K GOLD CHAIN		500.00
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	x			
10.	Annuities. Itemize and name each issue.	X			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(3). 11 U.S.C. § 521(c); Rule 1007(b)).	x			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	x			
14.	Interests in partnerships or joint ventures. Itemize.	x			
15.	Government and corporate bonds and other negotiable and non-negotiable instruments.	x			
16.	Accounts receivable.		VARIOUS CUSTOMERS		2,600.00

_____ Case No. _____

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
17.	Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	x			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	x			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	x			
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) in customer lists or similar compilations 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.		JEEP RANGLER 2002		4,000.00
26	Boats, motors, and accessories.		TOYOTA TERCEL 1991 FORD 350 WITH CLOSE BED 1988	J	1,000.00 2,000.00
20.	boats, motors, and accessories.		ТОУОТА ТАСОМА 1998		3,000.00
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.		DESK FILE CABINET		50.00 30.00
29.	Machinery, fixtures, equipment, and		(2) HAND STRU		50.00
	supplies used in business.		AIRCONDITIONER		200.00
			FINGER FOTOCOPY MACHINE		4,500.00
			VIDEO CAMARA SYSTEM SECURITY		200.00 199.00
30.	Inventory.	x			
31.	Animals.	x			
32.	Crops - growing or harvested. Give particulars.	x			

_ Case No. _

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

TYPE OF PROPERTY	LOCATION OF PROPERTY H U C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
33. Farming equipment and implements.34. Farm supplies, chemicals, and feed.35. Other personal property of any kind not already listed. Itemize.		

19,129.00

TOTAL

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:

Check if debtor claims a homestead exemption that exceeds \$125,000.

(Check one box)	-
✓ 11 U.S.C. □ 11 U.S.C.	

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
SCHEDULE A - REAL PROPERTY CEMENT BY-LEVEL-HOUSE 3 BDRMS, BATH CARPORT ON LOT OF 500 SQ/MTS	11 USC § 522(d)(1) 11 USC § 522(d)(5)	36,900.00 1,950.00	140,000.00
SCHEDULE B - PERSONAL PROPERTY			
USED CLOTHING	11 USC § 522(d)(3)	500.00	500.00
14 K GOLD CHAIN	11 USC § 522(d)(4)	500.00	500.00
JEEP RANGLER 2002	11 USC § 522(d)(2)	4,000.00	4,000.00
TOYOTA TERCEL 1991	11 USC § 522(d)(2)	1,000.00	1,000.00
(2) HAND STRU	11 USC § 522(d)(6)	50.00	50.00
AIRCONDITIONER	11 USC § 522(d)(6)	200.00	
FINGER	11 USC § 522(d)(6)	1,650.00	4,500.00
	11 USC § 522(d)(6)	200.00	200.00
VIDEO CAMARA SYSTEM SECURITY	11 USC § 522(d)(6)	199.00	199.00

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Debtor(s)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, indicate that by stating "a minor child." and do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether 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 "HWJC."

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.

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See instructions above.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL UNSECURED PORTION, IF ANY
Account No.							
R&G MORTGAGE PO BOX 362394 SAN JUAN, PR 00936							92,170.96
			Value \$ 140,000.00				
Account No.	-		Value \$	-			
Account No.			Value \$				
Account No.			Value \$				
	1	1			ubto		
0 continuation sheets attached			(Total o	of thi	is pa	ige)	92,170.96

(Use only on last page of the completed Schedule D) **TOTAL** 92,170.96

Debtor(s)

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, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; 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 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 "HWJC." 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 "Subtotal" 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 "Subtotal" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. If applicable, also report this total on the Means Test form.

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 10,000 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 \$4,925* 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 \$2,225* 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).

V Taxes and Other Certain 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).

* Amounts are subject to adjustment on April 1, 2007, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

1 continuation sheets attached

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

Taxes and Other Certain Debts Owed to Governmental Units

			(Type of Priority)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	TOTAL AMOUNT OF CLAIM AMOUNT ENTITLED TO PRIORITY
Account No.							
CRIM PO BOX 195387 SAN JUAN, PR 00919							3,000.00
							3,000.00
Account No.							
Account No.							
Account No.							
Account No.							
Account No.							
Sheet no. 1 of 1 sheets attached to S	aha	11.	of Craditors (T-t-1-		ubto		3,000.00
Sheet no. <u>1</u> of <u>1</u> sheets attached to S Holding Priority Claims	cnec	iule	of Creditors (Total o	r thi	s pa	.ge)	3,000.00
			(Use only on last page of the completed Schedule E	E) T	от	AL	3,000.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; 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 husband, wife, both of them, or the marital community maybe 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.

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I S E N T	U N L U U D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.		J			Х		
A Concepcion Hnos Calle Aquila #107 MAYAQUEZ, PR 00660							766.01
Account No. 4549-5400-0111-3427		J	LAST USED 5/18/06				
BANCO POPULAR CARD PRODUCTS DIVISION PO BOX 70100 SAN JUAN, PR 00936							10,200.98
Account No. 101-0900-2439018-9001		J					
BANCO POPULAR PO BOX 362708 SAN JUAN, PR 00936-2708							
					×		8,402.51
Account No. 224734549540001113727 BANCO POPULAR LOAN PO BOX 70354 SAN JUAN, PR 00936-8354		J			X		9,619.39
Account No. 089061853		J	cheque sobregiro		х		0,010.00
BANCO POPULAR PO BOX 362708 SAN JUAN, PR 00936-2708							
							1,800.00
2 continuation sheets attached			(Total c		ubte s pa		30,788.89

(Use only on last page of the completed Schedule F) TOTAL

Debtor(s)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. 089061853		J	linia de credito		X		
BANCO POPULAR PO BOX 362708 SAN JUAN, PR 00936-2708							50,000.00
Account No. 5460-0200-0082-6446		J	REVOLING CREDIT CARD				50,000.00
CITI CARDS PO BOX 183064 COLUMBUS, OH 43218							
							13,004.94
Account No. 23304-0 MEDALLA DISTRIBUTORS PO BOX 51985 TOA BAJA, PR 00950-1985			MERCHANDISE				24,735.73
Account No. 379006			MERCHANDISE				24,735.73
MENDEZ & CO PO BOX 363348 SAN JUAN, PR 00936-3348							5 000 00
Account No.							5,690.30
PUERTO RICO SUPPLIES CO, INC. PO BOX 11908 SAN JUAN, PR 00922							
	_						0.00
Account No. 4915-1500-7319-6874 R&G PREMIER BANK PO BOX 2510 GUAYNABO, PR 00970		J	CREDIT CARD PERSONAL USE				
							3,193.57
Account No. 7715090697793057 SAM'S CLUB CREDIT PO BOX 530942 ATLANTA, GA 30352		J	CREDIT CARD				
				L	l	otal	2,847.70
Sheet no1 of2 sheets attached to	Sche	dule	of (Total of				99,472.24

(Complete only on last sheet of Schedule F) TOTAL

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. 6011-3710-0229-8296		J	credit card		х		
SAM'S CLUB PO BOX 530942 ORLANDO, FL 32896							0.040.00
Account No. 114419			MERCHANDISE				9,248.23
V. SUAREZ & CO., INC PO BOX 364588 SAN JUAN, PR 00936-4588							
							31,566.69
Account No.							
Account No.							
Account No.							
Account No.							
Account No.							
Sheet no 2 of 2 sheets attached to S	chec	lule	of (Total of		Subt is pa		40,814.92

⁽Report total also on Summary of Schedules)

Debtor(s)

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, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed.R. Bankr. P. 1007(m).

 \checkmark 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.

Debtor(s)

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, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m).

\checkmark Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

Debtor(s)

Case No.

SCHEDULE I - CURRENT INCOME OF INDIVIDUAL DEBTOR(S)

The column labeled "Spouse" must be completed in all cases filed by joint debtors and by a married debtor in a chapter 7, 11, 12, or 13 case whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. Do not state the name of any minor child.

Debtor's Marital Status	DEPENDENT	S OF DEBTOR ANI	O SPOUSE		
Married	RELATIONSHIP			AGE	
	DEPTOP		SPOLISE		
EMPLOYMENT:	DEBTOR		SPOUSE		
Occupation					
Name of Employer					
How long employed					
Address of Employer					
INCOME: (Estimate of average n	nonthly income)		DEBTOR		SPOUSE
· · · · ·	alary, and commissions (pro rate if not paid	monthly)	\$	\$	STOUSE
2. Estimated monthly overtime	and y, and commissions (pro rate if not part	inonuny)	\$	\$ 	
3. SUBTOTAL			\$ 0.00) \$	0.00
4. LESS PAYROLL DEDUCTIO	NS		<u> </u>		
a. Payroll taxes and Social Security			\$	\$	
b. Insurance			\$	\$	
c. Union dues			\$	\$	
			\$	\$	
			\$	\$	
5. SUBTOTAL OF PAYROLL	DEDUCTIONS		\$0.00	\$	0.00
6. TOTAL NET MONTHLY TA	KE HOME PAY		\$0.00	\$	0.00
7. Regular income from operation	of business or profession or farm (attach det	ailed statement)	\$	\$	
8. Income from real property	•	,	\$ 250.00) \$	
9. Interest and dividends			\$	\$	
10. Alimony, maintenance or supp	ort payments payable to the debtor for the de	ebtor's use or			
that of dependents listed above			\$	\$	
11. Social Security or other govern	nment assistance				
(Specify) UNEMPLOYMENT			\$	_ \$	316.05
			\$	_ \$	
12. Pension or retirement income			\$	\$	
13. Other monthly income			¢	¢	
(Specify)			\$		
			\$\$	-	
				- Ŧ	
14. SUBTOTAL OF INCOME H	REPORTED ON LINES 7 THROUGH 13		\$250.00	\$	316.05
15. TOTAL MONTHLY INCOM	ME (Add amounts shown on Lines 6 through	n 14.)	\$ 250.00	\$	316.05

16. TOTAL COMBINED MONTHLY INCOME \$ _____ 566.05 (Report also on Summary of Schedules)

17. Describe any increase or decrease in income reasonably anticipated to occur within the year following the filing of this document: DEBETOR ANTICIPATES THAT HE BUSINESS WILL BE ABLE TO GENERATE BETTER INCOME WITHIN THE NEXT 10 MONTHS.

SCHEDULE J - CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR(S)

Complete this schedule by estimating the average monthly expenses of the debtor and the debtor's family. Pro rate any payments made bi-weekly, quarterly, semi-annually, or annually to show monthly rate.

Check this box if a joint petition is filed and debtor's spouse maintains a separate household. Complete a separate schedule of expenditures labeled "Spouse."

1. Rent or home mortgage payment (include lot rented for mobile home)	\$
a. Are real estate taxes included? Yes No 🖌	
b. Is property insurance included? Yes No 🖌	
2. Utilities:	
a. Electricity and heating fuel	\$
b. Water and sewer	\$
c. Telephone	\$
d. Other	\$
	\$
3. Home maintenance (repairs and upkeep)	\$
4. Food	\$
5. Clothing	\$
6. Laundry and dry cleaning	\$
7. Medical and dental expenses	\$
8. Transportation (not including car payments)	\$
9. Recreation, clubs and entertainment, newspapers, magazines, etc.	\$
10. Charitable contributions	\$
11. Insurance (not deducted from wages or included in home mortgage payments)	
a. Homeowner's or renter's	\$
b. Life	\$
c. Health	\$
d. Auto	\$
e. Other	\$
	\$
12. Taxes (not deducted from wages or included in home mortgage payments)	
(Specify)	\$
	\$
13. Installment payments (in chapter 11, 12 and 13 cases, do not list payments to be included in the plan)	
a. Auto	\$
b. Other	\$
c. Other	\$
14. Alimony, maintenance, and support paid to others	\$
15. Payments for support of additional dependents not living at your home	\$
16. Regular expenses from operation of business, profession, or farm (attach detailed statement)	\$
17. Other	\$
	\$
	\$
18. TOTAL MONTHLY EXPENSES (Report also on Summary of Schedules)	\$

19. Describe any increase or decrease in expenditures anticipated to occur within the year following the filing of this document:

None

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20. STATEMENT OF MONTHLY NET INCOME

a. Total monthly income from Line 16 of Schedule I	\$ 566.05
b. Total monthly expenses from Line 18 above	\$0.00
c. Monthly net income (a. minus b.)	\$ 566.05

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

Date: July 19, 2006	Signature:	/s//S/RAFAEL ACOSTA ALMODOVAR	
	0	/S/RAFAEL ACOSTA ALMODOVAR	Debtor
Date: July 19, 2006	Signature:	/s/ /S/ANA MEDINA RIVERA	
		/S/ANA MEDINA RIVERA	(Joint Debtor, if any)
			[If joint case, both spouses must sign.]

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

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(b), 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 by that section.

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal,

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

responsible person, or partner who signs the document.

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Address

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 signed sheets conforming to the appropriate Official Form for each person.

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

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the	(the president or other officer or an authorized agent of the corporation or a	
member or an authorized agent of the partnership)	of the	
(corporation or partnership) named as debtor in th	nis case, declare under penalty of perjury that I have read the foregoing summary and	
schedules, consisting of		
Date: Signatur	e:	
	(Print or type name of individual signing on behalf of debtor)	
[An individual signing on b	behalf of a partnership or corporation must indicate position or relationship to debtor.]	

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

Date

Social Security No. (Required by 11 U.S.C. § 110.)

United States Bankruptcy Court District of Puerto Rico

Debtor(s)

ACOSTA ALMODOVAR, RAFAEL & MEDINA RIVERA, ANA

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. Do not include the name or address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

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

DEFINITIONS

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

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

1. Income from employment or operation of business

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

AMOUNT SOURCE 3,579,213.00 2006 \$ 567,373.51 2005 \$ 1,213,624.00 2004 \$ 1,798,216.00

2. Income other than from employment or operation of business

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

AMOUNT SOURCE 198.00 2006 UNEMPLOYMENT \$ 198.00

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None 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 if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

IN RE:

DATES OF PAYMENTS 04/26/06 \$ 500.00 05/29/06 \$ 206.16 AMOUNT PAID ST **706.16**

AMOUNT STILL OWING 12,912.11

None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,000. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR B. FERNANDEZ & HNOS., INC. PO BOX 363629 SAN JUAN, PR 00936-3629	DATE OF PAYMENTS/TRANSFERS 04/04/06 \$ 1,000.00 04/06/06 \$ 3,898.58 05/20/06 \$ 4,400.00 05/30/06 \$ 641.40 06/28/06 \$ 309.00	AMOUNT PAID OR VALUE OF TRANSFERS 10,248.98	AMOUNT STILL OWING 0.00
V. SUAREZ & CO., INC PO BOX 364588 SAN JUAN, PR 00936-4588	4/19/06 \$ 10,765.25 6/09/06 \$ 7,320.00 5/17/06 \$ 2,022.00 5/26/06 \$ 1,747.00	0.00	31,566.69
MEDALLA DISTRIBUTORS PO BOX 51985 TOA BAJA, PR 00950-1985	4/01/06 \$ 3,672.80 4/27/06 \$ 644.50 5/17/06 \$ 568.50 5/12/06 \$ 523.55	0.00	24,735.73
DISTILERIAS SERALLES INC PO BOX 198 PONCE- MERCEDITA, PR 00715	04/20/06 \$ 3,851.40 05/19/06 \$ 1,481.22 06/28/06 \$ 3,319.55	8,652.17	0.00
SAM'S CLUB CREDIT PO BOX 530942 ATLANTA, GA 30352	4/05/06 \$ 2,800.00 4/07/06 \$ 4,200.00 4/28/06 \$ 5,514.80 5/02/06 \$ 2,520.94 4/10/06 \$ 4,400.52 4/12/06 \$ 2,700.00 4/18/06 \$ 3,900.00 4/18/06 \$ 2,923.75 4/26/06 \$ 2,548.12 5/03/06 \$ 7,009.35 5/05/06 \$ 5,889.22 5/10/06 \$ 2,813.28 5/13/06 \$ 7,153.39 5/17/06 \$ 2,568.03 5/19/06 \$ 6,205.72 5/25/06 \$11,796.60	0.00	11,445.78
PUERTO RICO SUPPLIES CO, INC. PO BOX 11908 SAN JUAN, PR 00922	4/10/06 \$ 1,925.00 5/11/06 \$ 2.088.00 5/20/06 \$ 1,887.00 6/28/06 \$ 1,001.00	6,901.00	0.00
MENDEZ & CO PO BOX 363348 SAN JUAN, PR 00936-3348	4/28/06 \$ 3,672.85 5/01/06 \$ 2,997.80 5/02/06 \$ 2,712.80	0.00	5,690.30
R.J. REINOLDS PO BOX 363348 SAN JUAN, PR 00936-3609	4/06 - 6/30/06	8,000.00	21,660.00

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

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

^{None} a. List all suits and administrati	ve proceedings to which the debtor is o	r was a party within one year immed	liately preceding the filing of this
	ors filing under chapter 12 or chapter 13 ss the spouses are separated and a joint p		either or both spouses whether or
CAPTION OF SUIT AND CASE NUMBER DON KING PRODUCTIONS, INC. VS JOSE GONZALEZ QUINONES ET AL. CIVIL NO. 06-1069 (JAG)		COURT OR AGENCY AND LOCATION UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUER RICO	STATUS OR DISPOSITION ACTIVE
\checkmark the commencement of this case.	been attached, garnished or seized unde (Married debtors filing under chapter 1 a joint petition is filed, unless the spouse	2 or chapter 13 must include informa	tion concerning property of either
5. Repossessions, foreclosures and re	turns		
the seller, within one year imme	possessed by a creditor, sold at a foreclo ediately preceding the commencement o property of either or both spouses wheth	f this case. (Married debtors filing un	der chapter 12 or chapter 13 must
6. Assignments and receiverships			
	operty for the benefit of creditors made vaper 12 or chapter 13 must include any as and joint petition is not filed.)		
\checkmark commencement of this case. (Ma	een in the hands of a custodian, receiver, urried debtors filing under chapter 12 or cl etition is filed, unless the spouses are se	hapter 13 must include information co	ncerning property of either or both
7. Gifts			
gifts to family members aggregat per recipient. (Married debtors f	butions made within one year immediate ting less than \$200 in value per individua iling under chapter 12 or chapter 13 mus se spouses are separated and a joint petit	I family member and charitable contri t include gifts or contributions by eith	butions aggregating less than \$100
8. Losses			
commencement of this case . (M	ther casualty or gambling within one ye Iarried debtors filing under chapter 12 or he spouses are separated and a joint petit	chapter 13 must include losses by eit	
DESCRIPTION AND VALUE OF PROPERTY \$ 260.00 FROM CASH REGISTRA	DESCRIPTION OF CIRCUMSTA WHOLE OR IN PART BY INSUF THEFT		RED IN DATE OF LOSS JUNE 2006
9. Payments related to debt counseling	ng or bankruptcy		
	rty transferred by or on behalf of the debt ruptcy law or preparation of a petition in		
NAME AND ADDRESS OF PAYEE NYDIA GONZALEZ ORTIZ, ESQ SANTIAGO & GONZALEZ		IENT, NAME OF AMOUNT ER THAN DEBTOR	OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY 5,000.00

10. Other transfers

11 BETANCES ST YAUCO, PR 00698

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- 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.)

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

11. Closed financial accounts

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

	TYPE AND NUMBER OF ACCOUNT	AMOUNT AND DATE OF SALE
NAME AND ADDRESS OF INSTITUTION	AND AMOUNT OF FINAL BALANCE	OR CLOSING
R & G BANK	CHECKING ACCOUNT	6/06
MAYAGUEZ, PR	2711048716	

12. Safe deposit boxes

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

13. Setoffs

 \checkmark

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

14. Property held for another person

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

15. Prior address of debtor

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

16. Spouses and Former Spouses

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

17. Environmental Information

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

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

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

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

	a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or
\checkmark	potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the
	Environmental Law.

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

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

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.

TAXPAYER		NATURE OF	BEGINNING AND
I.D. NUMBER	ADDRESS	BUSINESS	ENDING DATES
66-0539919	LIQUOR STORE	RESTAURANT	1995
	BARRIO MINILLAS CARR 102 INT	LIQUOR STORE	RESTAURANT
	118		2001 LIQUOR
	SAN GERMAN, PR 00683		STORE
	I.D. NUMBER	I.D. NUMBER ADDRESS 66-0539919 LIQUOR STORE BARRIO MINILLAS CARR 102 INT 118	I.D. NUMBER ADDRESS BUSINESS 66-0539919 LIQUOR STORE RESTAURANT BARRIO MINILLAS CARR 102 INT LIQUOR STORE 118

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

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the **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 otherwise self-employed.

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

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within the **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 JOSE MATTEI PIVACCO URB. LA NUEVA SALAMANCA CALLE CORDOVA # 76 SAN GERMAN, PR 00683

DATES SERVICES RENDERED JANUARY 1997 TO PRESENT

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

NAME AND ADDRESS BENITO E. MARTINEZ PEREZ, CPA 12 C 17 REPARTO UNIVERSIDAD SAN GERMAN, PR 00683

DATES SERVICES RENDERED 12/31/05

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

NAME AND ADDRESS JOSE MATTEI PIVACCO URB. LA NUEVA SALAMANCA CALLE CORDOVA # 76 SAN GERMAN, PR 00683

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

NAME AND ADDRESS

DATE ISSUED

BANCO POPULAR PO BOX 70354 SAN JUAN, PR 00936-8354	12/05	
WESTERNBANK PO BOX 1180 MAYAGUEZ, PR 00683-1180	12/31/05	
R&G MORTGAGE PO BOX 362394 SAN JUAN, PR 00936	2/06	
20. Inventories		
None a. List the dates of the last two inventories taken of dollar amount and basis of each inventory.	your property, the name of the person	who supervised the taking of each inventory, and the
DATE OF INVENTORY 1/09/06	INVENTORY SUPERVISOR JOSE MATTEI	DOLLAR AMOUNT OF INVENTORY (Specify cost, market, or other basis) \$ 92,190.00
None b. List the name and address of the person having p	ossession of the records of each of the	two inventories reported in a., above.
DATE OF INVENTORY 1/09/06	NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS JOSE MATTEI PIVACCO URB. LA NUEVA SALAMANCA CALLE CORDOVA # 76 SAN GERMAN, PR 00683	
21. Current Partners, Officers, Directors and Sharehol	ders	
$\stackrel{\text{None}}{\checkmark}$ a. If the debtor is a partnership, list the nature and p	percentage of partnership interest of eac	h member of the partnership.
None b. If the debtor is a corporation, list all officers and or holds 5 percent or more of the voting or equity set		tockholder who directly or indirectly owns, controls,
22. Former partners, officers, directors and shareholde	ers	
None a. If the debtor is a partnership, list each member wh \checkmark of this case.	o withdrew from the partnership within	one year immediately preceding the commencement
None b. If the debtor is a corporation, list all officers, or preceding the commencement of this case.	directors whose relationship with the o	corporation terminated within one year immediately
23. Withdrawals from a partnership or distributions by	y a corporation	
		ven to an insider, including compensation in any form, ear immediately preceding the commencement of this
24. Tax Consolidation Group		
If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.		

25. Pension Funds.

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

[If completed by an individual or individual and spouse]

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.

Date: July 19, 2006	Signature /s//S/RAFAEL ACOSTA ALMODOVAR	
	of Debtor	/S/RAFAEL ACOSTA ALMODOVAR
Date: July 19, 2006	Signature /s//S/ANA MEDINA RIVERA	
	of Joint Debtor	/S/ANA MEDINA RIVERA
	(if any)	
	0 continuation pages attached	

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

United States Bankruptcy Court District of Puerto Rico

ACOSTA ALMODOVAR, RAFAEL & MEDINA RIVERA, ANA

Debtor(s)

Case No. _____

_____ Chapter <u>11</u>_____

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s) hereby verify(ies) that the attached matrix listing creditors is true to the best of my(our) knowledge.

Date: July 19, 2006

IN RE:

Signature: /s//S/RAFAEL ACOSTA ALMODOVAR /S/RAFAEL ACOSTA ALMODOVAR

Debtor

Date: July 19, 2006

Signature: /s//S/ANA MEDINA RIVERA

Joint Debtor, if any

ACOSTA ALMODOVAR, RAFAEL SUITE 106 PMB # 208 300 AVE ATLETICOS DE S.G. SAN GERMAN, PR 00683-4750 MEDALLA DISTRIBUTORS PO BOX 51985 TOA BAJA, PR 00950-1985

SAN JUAN, PR 00936-3348

MENDEZ & CO PO BOX 363348

MEDINA RIVERA, ANA SUITE 106 PMB # 208 300 AVE. ATLETICOS DE SAN GERMAN SAN GERMAN, PR 00683

/S/NYDIA GONZALEZ ORTIZ, ESQ. SANTIAGO & GONZALEZ 11 BETANCES STREET YAUCO, PR 00698

A Concepcion Hnos Calle Aquila #107 MAYAQUEZ, PR 00660

BANCO POPULAR CARD PRODUCTS DIVISION PO BOX 70100 SAN JUAN, PR 00936

BANCO POPULAR PO BOX 362708 SAN JUAN, PR 00936-2708

BANCO POPULAR LOAN PO BOX 70354 SAN JUAN, PR 00936-8354

CITI CARDS PO BOX 183064 COLUMBUS, OH 43218

CRIM PO BOX 195387 SAN JUAN, PR 00919

CUMBERLAND COUNTY CHILD SUPPORT PO BOX 636 BRIDGETON, NJ 08302 PUERTO RICO SUPPLIES CO, INC. PO BOX 11908 SAN JUAN, PR 00922

R&G MORTGAGE PO BOX 362394 SAN JUAN, PR 00936

R&G PREMIER BANK PO BOX 2510 GUAYNABO, PR 00970

SAM'S CLUB CREDIT PO BOX 530942 ATLANTA, GA 30352

SAM'S CLUB PO BOX 530942 ORLANDO, FL 32896

V. SUAREZ & CO., INC PO BOX 364588 SAN JUAN, PR 00936-4588