Case:12-02933-11 Doc#:1 Filed:04/17/12 Entered:04/17/12 18:58:26 Desc: Main Document Page 1 of 58

DI (Official Portili 1) (4/10)							
	States Bank strict of Pu		ourt			Voluntar	y Petition
Name of Debtor (if individual, enter Last, First, I TELEPRO CARIBE, INC.	Middle):		Name of Joir	nt Debtor (Spou	se) (Last, First	, Middle):	
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):  None		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):					
Last four digits of Soc. Sec. or Individual-Taxpay (if more than one, state all): EIN: 66-04994		./Complete EIN		ts of Soc. Sec. o one, state all):	r Individual-T	axpayer I.D. (IT)	N) No./Complete EIN
Street Address of Debtor (No. and Street, City, a Calle Varcarcel 521	and State)		Street Addres	ss of Joint Debt	or (No. and Str	reet, City, and Sta	nte
Reparto America San Juan, P.R.	ZIPCO 00	ODE 923					ZIPCODE
County of Residence or of the Principal Place of	Business:		County of Re	esidence or of th	ne Principal Pla	ace of Business:	
Mailing Address of Debtor (if different from street PO Box 1393 Saint Just, P.R.	et address):		Mailing Add	ress of Joint De	btor (if differe	nt from street add	iress):
		978					ZIPCODE
Location of Principal Assets of Business Debtor	(if different from	street address al	bove):				ZIPCODE
Type of Debtor (Form of Organization) (Check one box)  Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. Corporation (includes LLC and LLP) Partnership Other (If debtor is not one of the above entities, check this box and state type of entity below.)	(Check one box) Health Care H Single Asset 11 U.S.C. § 1 Railroad Stockbroker Commodity H Clearing Ban Other Sales of Techn	Real Estate as def 01 (51B) Broker	d Rental of Comme	Chapter Chapter Chapter Chapter Chapter Chapter Debts a	the Petition 7 7 9 [ 11 11 12 [ 13	J.S.C. 🚺	one box) etition for of a Foreign ling etition for of a Foreign
	under Titl Code (the	a tax-exempt orga e 26 of the United Internal Revenue	States	individ	ual primarily f il, family, or h	or a	
Filing Fee (Check one box)  Check one box: Chapter 11 Debtors  Debtor is a small business as defined in 11 U.S.  Debtor is not a small business as defined in 11 U.S.  Debtor is not a small business as defined in 11 U.S.  Check if:  Debtor's aggregate noncontingent liquidated debts (eximple of the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form No. 3A.  Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.				efined in 11 U.S.0 s defined in 11 U quidated debts (exc 2,343,300 (amount street).	U.S.C. § 101(51D)  luding debts owed to subject to adjustment on		
Statistical/Administrative Information						th 11 U.S.C. § 1	26(b).
Debtor estimates that funds will be available for distribution to unsecured creditors.  Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.					COURT USE ONLY		
Estimated Number of Creditors  1-49 50-99 100-199 200-999	1000- 5000	5,001- 10,000	10,001- 25,000	25,001- 50,000	50,001- 100,000	Over 100,000	
Estimated Assets  \$0 to \$50,001 to \$100,001 to \$500,00 \$50,000 \$100,000 \$500,000 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion	
Estimated Liabilities  \$0 to \$50,001 to \$100,001 to \$500,00 \$50,000 \$100,000 \$500,000 to \$1	\$1,000,001 to \$10	\$10,000,001 to \$50	\$50,000,001 to \$100	\$100,000,001 to \$500	\$500,000,001 to \$1 billion	More than \$1 billion	

million

million

million

million

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B1 (Official Form 1) (4/10)

Page 2

Voluntary Petition Name of Debtor(s): TELEPRO CARIBE, INC.				
All Prior Bankruptcy Cases Filed Within Last 8 Years	<del></del>	<del></del>		
Location Where Filed: NONE	Case Number:	Date Filed:		
Location Where Filed: N.A.	Case Number:	Date Filed:		
Pending Bankruptcy Case Filed by any Spouse, Partner		The state of the s		
Name of Debtor: NONE	Case Number:	Date Filed:		
District:	Relationship:	Judge:		
Exhibit A  (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11)  Exhibit A is attached and made a part of this petition.	whose do  I, the attorney for the petitioner nathe petitioner that [he or she] may States Code, and have explained the	Exhibit B  ompleted if debtor is an individual sebts are primarily consumer debts)  med in the foregoing petition, declare that I have informe proceed under chapter 7, 11, 12, or 13 of title 11, United the relief available under each such chapter. The debtor the notice required by 11 U.S.C. § 342(b).  Debtor(s)  Date		
Exh  Does the debtor own or have possession of any property that poses or is allege	libit C			
Yes, and Exhibit C is attached and made a part of this petition.  No	or to pose a tirear of finiminent and i	dentifiable haim to puone heard of safety.		
(To be completed by every individual debtor. If a joint petition is filed, each Exhibit D completed and signed by the debtor is attached and made If this is a joint petition:  Exhibit D also completed and signed by the joint debtor is attached.	a part of this petition.	Separate Exhibit D.)		
Information Reg	garding the Debtor - Venue			
(Check a Debtor has been domiciled or has had a residence, princ immediately preceding the date of this petition or for a l	iny applicable box)  sipal place of business, or principal a longer part of such 180 days than in	assets in this District for 180 days any other District.		
There is a bankruptcy case concerning debtor's affiliate,	general partner, or partnership pend	ling in this District.		
Debtor is a debtor in a foreign proceeding and has its pror has no principal place of business or assets in the Unicourt] in this District, or the interests of the parties will	ited States but is a defendant in an a	ction or proceeding [in federal or state		
Certification by a Debtor Who Res (Check all a	sides as a Tenant of Resider	ntial Property		
Landlord has a judgment for possession of debtor's residual	dence. (If box checked, complete th	ne following.)		
(Name of	flandlord that obtained judgment)			
(Address	s of landlord)			
Debtor claims that under applicable non bankruptcy law entire monetary default that gave rise to the judgment for				
Debtor has included in this petition the deposit with the period after the filing of the petition.	court of any rent that would become	e due during the 30-day		

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

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B1 (Official Form 1) (4/10)	Page 3
Voluntary Petition	Name of Debtor(s):
(This page must be completed and filed in every case)	TELEPRO CARIBE, INC.
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	Signature of a Poleign Representative
is true and correct.  [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.  [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).	I 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 <b>one</b> box.)
I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by § 1515 of title 11 are attached.
	Pursuant to 11 U.S.C.§ 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.
X Signature of Debtor	w.
Signature of Debtor	X
x	(Signature of Foreign Representative)
XSignature of Joint Debtor	
Telephone Number (If not represented by attorney)	(Printed Name of Foreign Representative)
Date	(Date)
Signature of Attorney*  X Signature of Attorney for Debtor(s)  WIGBERTO LUGO-MENDER 212304  Printed Name of Attorney for Debtor(s)  Lugo Mender Group LLC  Firm Name  Centro Internacional de Mercadeo  Address  Carr 165 Torre I Suite 501Guavnabo PR 00968	Signature of Non-Attorney Petition Preparer  I declare under penalty of perjury that: 1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, 2) I prepared this document for compensation, and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. § 110(b), 110(h), and 342(b); and, 3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.
787 707 0404	Printed Name and title, if any, of Bankruptcy Petition Preparer
Telephone Number  April 17, 2012 Date *In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.	Social Security Number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)  Address
Signature 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.	X
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in his petition.  X	Date Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

JOSE R MORA NAZARIO

Printed Name of Authorized Individual

President

Title of Authorized Individual

April 17, 2012 Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

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

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

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# UNITED STATES BANKRUPTCY COURT District of Puerto Rico

In re	TELEPRO CARIBE, INC.		•	
		Debtor	Case No.	
			Chapter	

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

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C.§ 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

(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]
WORLDNET PO BOX 70201 SAN JUAN PR 00936-8201	WORLDNET PO BOX 70201 SAN JUAN PR 00936-8201 www.worldnetpr.com 787.277.0210	Trade debt	Disputed	1,379.58
BLACK BOX 25 ELEONOR ROOSEVELT HATO REY PR 00918	BLACK BOX 25 ELEONOR ROOSEVELT HATO REY PR 00918 787.767.3500	Trade debt		1,500.00

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(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
AZERTY Division of United Stationers Supply Co PO BOX 7780-1724 PHILADELPHIA PA 19182-1724	AZERTY Division of United Stationers Supply Co PO BOX 7780-1724 PHILADELPHIA PA 19182-1724 1-800-888-8080	Trade debt		1,927.04
DELL PARTS & SERVICE PO BOX 676021 1200 EAST CAMPBELL R SUITE 108 RICHARDSON TX 75081	DELL PARTS & SERVICE PO BOX 676021 1200 EAST CAMPBELL R SUITE 108 RICHARDSON TX 75081 www.dell.com	Trade debt		2,700.00
MICRO COMPUTER CARBBEAN OF PR 400 CALAF ST SUITE 149 SAN JUAN PR 00918-1314	MICRO COMPUTER CARBBEAN OF PR 400 CALAF ST SUITE 149 SAN JUAN PR 00918-1314 787.641.1538	Trade Debt		3,464.60
ACCUTECH DATA SUPPLIERS INC PO BOX 6930 VENTURA CA 93006-6930	ACCUTECH DATA SUPPLIERS INC PO BOX 6930 VENTURA CA 93006-6930 805-644-7100	Trade debt		3,505.60
INFOCUS CORPORATION LOCKBOX NUMBER 041042 PO BOX 4100 PORTLAND OR 97208-4100	INFOCUS CORPORATION LOCKBOX NUMBER 041042 PO BOX 4100 PORTLAND OR 97208-4100 www.infocus.com	Trade debt		4,402.00
RELIANT TECHONOLOGY 675 SEMINOLE AVE UNIT 112 ATLANTA GA 30307	ATLANTA GA 30307	Trade Debt	Disputed	4,700.00

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(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]
CENTENNIAL DE PUERTO RICO PO BOX 70261 SAN JUAN PR 00936-8261	CENTENNIAL DE PUERTO RICO PO BOX 70261 SAN JUAN PR 00936-8261	Telephone Service	Disputed	8,561.40
BANK OF AMERICA PO BOX 15710 WILMINGTON DE 19886-5710	A BANK OF AMERICA PO BOX 15710 WILMINGTON DE 19886-5469 www.bankofamerica.com 1.800.900.9000	Credit Card		8,962.00
BANK OF AMERICA PO BOX 15710 WILMINGTON DE 19886-5710	A BANK OF AMERICA PO BOX 15710 WILMINGTON DE 19886-5469 www.bankofamerica.com 1.800.900.9000	Credit Card		14,061.00
Popular Auto PO Box 362708 San Juan PR 00936-2708	Popular Auto PO Box 362708 San Juan PR 00936-2708	Deficiency	Disputed	17,000.00
Scotiabank 273 Ave Ponce de Leon Hato Rey PR 00917	Scotiabank 273 Ave Ponce de Leon Hato Rey PR 00917	Line of Credit		50,000.00 Collateral FMV 25,825.00
UNISTAR SPARCO COMPUTERS 7089 RYBURN DRIVE MILLINGTON TN 38053	UNISTAR SPARCO COMPUTERS 7089 RYBURN DRIVE MILLINGTON TN 38053 1.901.872.2272	Trade Debt	Contingent Unliquidated Disputed	115,965.01
HEWLETT PACKARD PO BOX 71595 SAN JUAN PR 00936-8620	HEWLETT PACKARD PO BOX 71595 SAN JUAN PR 00936-8620 www.hp.com 787.474.8900	Trade debt	Contingent Unliquidated Disputed	138,781.09

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(1) (2)(3) (4) (5) Name of creditor Name, telephone number and Nature of claim Indicate if Amount of claim and complete complete mailing address, (trade debt, bank claim is Iif secured also mailing address including zip code, of loan, government contingent, unliquidated, state value of security] including zip code employee, agent, or department contract, etc. disputed or of creditor familiar with claim subject to setoff who may be contacted

Jose R. Mora Nazario Jose R. Mora Nazario &

&

Wilma Laclaustra

Wilma Laclaustra PO Box 1393 PO Box 1393 San Juan PR 00978

San Juan PR 00978

787.999.3301

Salaries

400,000.00

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, [the president or other officer or an authorized agent of the corporation] named as debtor in this case, declare under penalty of perjury that I have read the foregoing LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS and that it is true and correct to the best of my information and belief.

Date April 17, 2012

Signature

JOSE R MORA NAZARIO,

President

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Bankruptcy2011 @1991-2011, New Hope Software, Inc., ver. 4.6.2-760 - 30906-302Y-09610

B203 12/94

# United States Bankruptov Court

	District of Pu	ierto nico		
I	n re TELEPRO CARIBE, INC.	Case No	),	
		Chapter	1	1
I	Debtor(s)			
	DISCLOSURE OF COMPENSATION OF AT	TTORNEY FOR	DEBTOR	
а	ursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that not that compensation paid to me within one year before the filing of the endered or to be rendered on behalf of the debtor(s) in contemplation of	petition in bankrupto	cy, or agree	d to be paid to me, for services
F	or legal services, I have agreed to accept	\$	0.00	
	rior to the filing of this statement I have received			-
Е	dalance Due	\$	0.00	
2.	The source of compensation paid to me was:			
	Debtor Other (specify)			
3. 7	The source of compensation to be paid to me is:			
	☑ Debtor ☐ Other (specify)			
	I have not agreed to share the above-disclosed compensation with ates of my law firm.	any other person un	less they a	e members and
of my	I have agreed to share the above-disclosed compensation with a olaw firm. A copy of the agreement, together with a list of the names of			
5.	law firm. A copy of the agreement, together with a list of the names of a line of the labove-disclosed fee, I have agreed to render legal serval. Analysis of the debtor's financial situation, and rendering advice to the	the people sharing in vice for all aspects of ne debtor in determin	the compe the bankrup ing whether	nsation, is attached.  ptcy case, including:  to file a petition in bankruptcy;
5. Payr	law firm. A copy of the agreement, together with a list of the names of	the people sharing in vice for all aspects of the debtor in determining and plan which may atton hearing, and an intested bankruptcy man an application for	the compe the bankruphing whether y be require ny adjourned natters;	nsation, is attached.  ptcy case, including:  to file a petition in bankruptcy; d; thearings thereof;
5. Payr	law firm. A copy of the agreement, together with a list of the names of the return for the above-disclosed fee, I have agreed to render legal serva. Analysis of the debtor's financial situation, and rendering advice to the preparation and filing of any petition, schedules, statements of affair Representation of the debtor at the meeting of creditors and confirmed. Representation of the debtor in adversary proceedings and other cole. [Other provisions as needed] ment of fees and expenses in this case are subject to the filing of	the people sharing in vice for all aspects of ne debtor in determin s and plan which may ation hearing, and an intested bankruptcy mandal f an application for	the compe the bankruping whether y be require ny adjourned natters; r compens	nsation, is attached.  ptcy case, including:  to file a petition in bankruptcy; d; thearings thereof;
Payr and	law firm. A copy of the agreement, together with a list of the names of a lin return for the above-disclosed fee, I have agreed to render legal serva. Analysis of the debtor's financial situation, and rendering advice to the preparation and filing of any petition, schedules, statements of affair Representation of the debtor at the meeting of creditors and confirmed. Representation of the debtor in adversary proceedings and other core. [Other provisions as needed] ment of fees and expenses in this case are subject to the filing of parties in interest, and to be approved by the Honorable Court.	the people sharing in vice for all aspects of ne debtor in determin s and plan which may ation hearing, and an intested bankruptcy mandal f an application for	the compe the bankruping whether y be require ny adjourned natters; r compens	nsation, is attached.  ptcy case, including:  to file a petition in bankruptcy; d; thearings thereof;
Payr and	law firm. A copy of the agreement, together with a list of the names of a lin return for the above-disclosed fee, I have agreed to render legal serva. Analysis of the debtor's financial situation, and rendering advice to the preparation and filing of any petition, schedules, statements of affair Representation of the debtor at the meeting of creditors and confirmed. Representation of the debtor in adversary proceedings and other core. [Other provisions as needed] ment of fees and expenses in this case are subject to the filing of parties in interest, and to be approved by the Honorable Court.	the people sharing in vice for all aspects of the debtor in determining and plan which may attion hearing, and an intested bankruptcy must be an application for an application for the following serons and the following serons are the people with the following serons and the people with the following serons are the people with the following serons are the people with the following serons are the people with the	the compe the bankruping whether y be require ny adjourned natters; r compens	nsation, is attached.  ptcy case, including:  to file a petition in bankruptcy; d; thearings thereof;
Payr and	law firm. A copy of the agreement, together with a list of the names of a lin return for the above-disclosed fee, I have agreed to render legal serva. Analysis of the debtor's financial situation, and rendering advice to the preparation and filing of any petition, schedules, statements of affair Representation of the debtor at the meeting of creditors and confirmed. Representation of the debtor in adversary proceedings and other core. [Other provisions as needed] ment of fees and expenses in this case are subject to the filing of parties in interest, and to be approved by the Honorable Court.  By agreement with the debtor(s), the above-disclosed fee does not income a green and the debtor of the above-disclosed fee does not income and the debtor of the above-disclosed fee does not income and the debtor of the above-disclosed fee does not income and the debtor of the above-disclosed fee does not income and the debtor of the above-disclosed fee does not income and the debtor of the above-disclosed fee does not income and the debtor of the above-disclosed fee does not income and the debtor of the above-disclosed fee does not income and the debtor of the above-disclosed fee does not income and the debtor of the above-disclosed fee does not income and the debtor of the above-disclosed fee does not income and the debtor of the above-disclosed fee does not income and the	the people sharing in vice for all aspects of the debtor in determines and plan which may atton hearing, and an intested bankruptcy must fear application for an application for the following services.	the compe the bankruping whether y be require ny adjourned natters; r compens	nsation, is attached.  ptcy case, including:  to file a petition in bankruptcy; d; d hearings thereof;  ation to be served to credite
Payr and	law firm. A copy of the agreement, together with a list of the names of a lin return for the above-disclosed fee, I have agreed to render legal serva. Analysis of the debtor's financial situation, and rendering advice to the preparation and filing of any petition, schedules, statements of affair Representation of the debtor at the meeting of creditors and confirmed. Representation of the debtor in adversary proceedings and other core. [Other provisions as needed] ment of fees and expenses in this case are subject to the filing operaties in interest, and to be approved by the Honorable Court.  By agreement with the debtor(s), the above-disclosed fee does not incompare the foregoing is a complete statement of any agreement of any agreement with the foregoing is a complete statement of any agreement of any agreement with the foregoing is a complete statement of any agreement of any agreement with the foregoing is a complete statement of any agreement of any agreement of any agreement with the foregoing is a complete statement of any agreement of a supplier of a supplier and a supplier of a supplier and a supplier of a supplier and a supplier of a supplier of a supplier and a supplier of	the people sharing in vice for all aspects of the debtor in determines and plan which may atton hearing, and an intested bankruptcy must fear application for an application for the following services.	the compe the bankruping whether y be require ny adjourned natters; r compens	nsation, is attached.  ptcy case, including:  to file a petition in bankruptcy; d; d hearings thereof;  ation to be served to credite
Payr and	law firm. A copy of the agreement, together with a list of the names of a lin return for the above-disclosed fee, I have agreed to render legal serva. Analysis of the debtor's financial situation, and rendering advice to the Preparation and filing of any petition, schedules, statements of affair c. Representation of the debtor at the meeting of creditors and confirmed. Representation of the debtor in adversary proceedings and other cole. [Other provisions as needed] ment of fees and expenses in this case are subject to the filing operaties in interest, and to be approved by the Honorable Court.  By agreement with the debtor(s), the above-disclosed fee does not incompare the filing of the debtor of the debtor of the above-disclosed fee does not incompare the filing of the debtor of the debtor of the above-disclosed fee does not incompare the filing of the debtor of the debtor of the above-disclosed fee does not incompare the filing of the debtor of the debtor of the above-disclosed fee does not incompare the filing of the debtor of the debtor of the above-disclosed fee does not incompare the filing of the filing of the filing of the debtor of the debtor of the debtor of the debtor of the meeting of the filing of the	the people sharing in vice for all aspects of the debtor in determining and plan which may attion hearing, and an intested bankruptcy must fear application for an application for the following services the	the compe the bankruping whether y be require ny adjourned natters; r compens	nsation, is attached.  ptcy case, including:  to file a petition in bankruptcy; d; d hearings thereof;  attion to be served to credite  at to me for representation of the



#### **RESOLUCION CORPORATIVA**

CERTIFICO QUE LA JUNTA DIRECTIVA DE TELEPRO CARIBE, INC, EN REUNION CELEBRADA EL 21 DE MARZO DEL 2012 AUTORIZO AL SR. JOSE RAFAEL MORA (CEO DE LA COMPAÑÍA) Y A LA SRA. WILMA LACLAUSTRA (PRESIDENTA) A REALIZAR LOS TRAMITES PARA RADICAR LA LEY DE QUIEBRA CAPITULO 11 DE LA CORPORACION TELEPRO CARIBE INC.

POR LO ANTES EXPUESTO DOY FE HOY 22 DE MARZO DE 2012 EN SAN JUAN PUERTO RICO

ELSIE NAZARIO

SECRETARIA JUNTA DE DIRECTORES

TELEPRO CARIBE,INC.



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

# United States Bankruptcy Court District of Puerto Rico

In re	TELEPRO CARIBE, INC.	Case No.
	Debtor	
		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 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	3	\$ 2,636,200.00		
B – Personal Property	YES	4	\$ 33,172.41		
C - Property Claimed as exempt	YES	1			
D - Creditors Holding Secured Claims	YES	4		\$ 3,559,181.35	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	6		\$ 451,309.94	
F - Creditors Holding Unsecured Nonpriority Claims	YES	5		\$ 326,909.32	
G - Executory Contracts and Unexpired Leases	YES	2			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			<b>s</b> 0.00
J - Current Expenditures of Individual Debtors(s)	NO	0			\$ 0.00
тот	ΓAL	26	\$ 2,669,372.41	\$ 4,337,400.61	

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United States Bankruptcy Court
District of Puerto Rico

In re	TELEPRO CARIBE, INC.	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)	\$ N.A.
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ N.A.
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	s N.A.
Student Loan Obligations (from Schedule F)	\$ N.A.
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$ N.A.
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ N.A.
TOTAL	\$ N.A.

#### State the Following:

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

#### State the Following:

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

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In re	TELEPRO CARIBE, INC.	Case No.
	Debtor	(If known)

#### **SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether 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.

	The state of the s				
The property case and	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
	Commercial Property 1384.7834 sq mts FINCA# 34362 #521 Valcarcet St. Corner	Fee Simple		1,435,000.00	1,319,543.00
	Exp Trujillo Alto Cadastrial # 087-025-595-11-001 Value per 70% of lat Appraisal 20-jun-2003 of \$2,050,000.				
	Commercial Property 509.60 sq meters FINCA # 17637	Fee Simple		220,500.00	170,000.00
	C/ General del Valle #29, actual #999 Urb. Delicias Rio Piedras PR Cadastrial No. 087-015-573-01-001 Value 70% of last Appraisal of 13-may-2003 of \$315,000.				
		Tot	_		

Bankruptcy2011 @1991-2011, New Hope Software, Inc., ver. 4.6.2-760 - 30906-302Y-09610

(Report also on Summary of Schedules.)

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In re	TELEPRO CARIBE, INC.	Case No
	Debtor	(If known)

# SCHEDULE A - REAL PROPERTY (Continuation Page)

Desc: Main

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
Commercial Property 525.00 sq mts. FINCA No. 30591A	Fee Simple		185,500.00	170,000.00
C/ General del Valle #26, actual #1001 Urb. Delicias Rio Piedras Cadastrial No. 087-015-573-29-001 Value 70% of the last appraisal of 13-may-2003 of \$265,000				
Commercial Property 525.00 sq mts FINCA No. 2547	Fee Simple		239,400.00	192,500.00
C/General del Valle #25, actual #1003 Urb. Delicias, Rio Piedras PR Cadastrial No. 087-015-573-28-001 Value 70% of last appraisal of 13-may-2003 of \$342,000				
Commercial Property 525.00 sq mts FINCA No. 7997	Fee Simple		226,800.00	189,000.00
C/General del Valle #22, actual #1005 Urb. Delicias, Rio Piedras PR Cadastrial No. 087-015-573-27-001 Value 70% of last appraisal of 13-may-2003 of \$324,000				

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(Report also on Summary of Schedules.)

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In re	TELEPRO CARIBE, INC.	Case No	
	Debtor	(If known)	

# SCHEDULE A - REAL PROPERTY (Continuation Page)

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
Commercial Property 525.00 sq. mts FINCA No. 4962	Fee Simple		329,000.00	327,047.00
C/General del Valle #21, actual #1007 Urb. Delicias, Rio Piedras PR Cadastrial No. 087-015-573-26-001 Value 70% of last appraisal of 13-may-2003 of \$470,000				
	Tot	al >	2,636,200.00	

Bankruptcy2011 @1991-2011, New Hope Software, Inc., ver. 4.6.2-760 - 30906-302Y-09610

(Report also on Summary of Schedules.)

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In re	TELEPRO CARIBE, INC.	Case No
	Debtor	(If known)

#### **SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether 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	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	Х			
<ol> <li>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.</li> </ol>		Scotiabank - Checking Account Account No. 802000618 In the name of Tele-Pro Caribe Balance as of March 21, 2012		1,847.41
<ol> <li>Security deposits with public utilities, telephone companies, landlords, and others.</li> </ol>		Security Deposits AEE & AAA AEE: \$5,000 AAA: \$500		5,500.00
Household goods and furnishings, including audio, video, and computer equipment.	X			
<ol> <li>Books. Pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.</li> </ol>	Х			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	Х			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. 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			

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In re	TELEPRO CARIBE, INC.	Case No
	Debtor	(If known)

#### **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

(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				
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.  13. Stock and interests in incorporated and unincorporated businesses. Itemize.  14. Interests in partnerships or joint ventures. Itemize.  15. Government and corporate bonds and other negotiable and non-negotiable instruments.  16. Accounts receivable.  17. Alimony, maintenance, support, and property settlement to which the debtor is or may be entitled. Give particulars.  18. Other liquidated debts owing debtor including tax refunds. Give particulars.  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.	x x x x x x		H					
20. Contingent and noncontingent interests in estate or a decedent, death benefit plan, life insurance policy, or trust.  21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights of setoff claims. Give estimated value of each.	X	Telepro Caribe Inc. vs Hewlett Packard PR et al Advesary Civil KAC2011-0272 "Sentencia Declaratoria; Interdicto Preliminar y Permanente; Daños y Perjuicios) Face Amount of Claim, \$9,500,000.  Unistar Sparco Computers Inc Vs Telepro-Reconvención Civil Case KCD2011-1570 Face Amount of \$250,000.		Indeterminate  Indeterminate				
<ul><li>22. Patents, copyrights, and other intellectual property. Give particulars.</li><li>23. Licenses, franchises, and other general intangibles. Give particulars.</li></ul>	x x							

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In re	TELEPRO CARIBE, INC.	Case No.
	Debtor	(If known)

#### **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

(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			
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.	Х						
25. Automobiles, trucks, trailers, and other vehicles and accessories.		Vehicle - Toyota Matrix Year 2002 Vin # 2T1KR32E83C069781		2,000.00			
		Vehicle - Toyota Scion Year 2004 Vin # JTLKT324250195869		6,500.00			
26. Boats, motors, and accessories.	х						
27. Aircraft and accessories.	X						
28. Office equipment, furnishings, and supplies.		Office Equipment Three (3) Computers \$900.00 Printer HP \$75.00 Printer Okidata \$50.00 Office Desk \$300.00		1,325.00			
29. Machinery, fixtures, equipment, and supplies used in business.		Power Generator Pramac  Motor Turbo Diesel 4 cilinders  Mod. GSL40 MFFIS  Seria No. PEE0961604		5,000.00			
		Power Generator Pramac Motor Turbo Diesel 4 cilinders Mod. GSW 60 MFMIDS Serial No. PEE0931504		5,000.00			
		Tractor Minidigger Model No. B21TLB Unit Serial 63101		5,000.00			

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In re	TELEPRO CARIBE, INC.	Case No
	Debtor	(If known)

#### **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY  N O N O DESCRIPTION AND LOCATION OF PROPERTY  Taladora Howse Model M 48 Unit Serial 12080416  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00			(Continuation Sheet)		
Model M 48 Unit Serial 12080416  X 31. Animals. X 32. Crops - growing or harvested. Give particulars. 33. Farming equipment and implements. X 34. Farm supplies, chemicals, and feed. 35. Other personal property of any kind not already listed. Itemize.	TYPE OF PROPERTY	O N	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	WITHOUT DEDUCTING ANY SECURED CLAIM
31. Animals.  32. Crops - growing or harvested. Give particulars.  33. Farming equipment and implements.  34. Farm supplies, chemicals, and feed.  35. Other personal property of any kind not already listed. Itemize.			Model M 48		1,000.00
32. Crops - growing or harvested. Give particulars.  33. Farming equipment and implements.  34. Farm supplies, chemicals, and foed.  35. Other personal property of any kind not already listed. Remze.		1			
particulars.  33. Farming equipment and implements.  34. Farm supplies, chemicals, and feed.  35. Other personal property of any kind not already listed. Itemize.  X  X					
34. Farm supplies, chemicals, and feed. 35. Other personal property of any kind not already listed. Itemize.	32. Crops - growing or harvested. Give particulars.				
35. Other personal property of any kind not already listed. Itemize.	33. Farming equipment and implements.	1			
already listed. Itemize.	1	1			
0 Total \$ 33 172 41	already listed. Itemize.				
			continuation sheets attached To		\$ 33,172.41

Bankruptcy2011 @1991-2011, New Hope Software, Inc., ver. 4.6.2-760 - 30906-302Y-09610

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

B6C (Official Form 6C) (04/10)

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In re TELEPRO CARIBE, INC.  Debtor	Case No(If known)
SCHEDULE C - PROPER	TY CLAIMED AS EXEMPT
Debtor claims the exemptions to which debtor is entitled under: (Check one box)	
☐ 11 U.S.C. § 522(b)(2) ☐ 11 U.S.C. § 522(b)(3)	Check if debtor claims a homestead exemption that exceeds \$146,450*.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
Not Applicable.			

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

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In re	TELEPRO CARIBE, INC.	Case No
	Debtor	(If known)

#### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

List creditors in alphabetical order to the extent practicable. If a minor child is 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 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 "Husband, Wife, Joint, or Community."

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

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 1134450-2001			Incurred: 30-may-2002 Lien: Commercial Loan					
BANCO POPULAR DE PR PO BOX 362708 SAN JUAN PR 00936-2708	X		Security: Comm Prop detailed in Schedule A. Collateral Value as per FMV detailed in Schedule A.				917,739.02	0.00
			VALUE \$ 2,636,200.00					
ACCOUNT NO. 1134450-3001			Incurred: 25-apr-2008 Lien: Commercial Loan					
BANCO POPULAR DE PR PO BOX 362708 SAN JUAN PR 00936-2708	X		Security: Comm Prop detailed in Schedule A. Collateral Value as per FMV detailed in Schedule A.				150,000.00	0.00
			VALUE \$ 2,636,200.00	1				
ACCOUNT NO. 1134450-9006	T		Incurred: 7-ago-2003 Lien: Commercial Loan	Γ				
BANCO POPULAR DE PR PO BOX 362708 SAN JUAN PR 00936-2708	X		Security: Comm Prop detailed in Schedule A. Collateral Value as per FMV detailed in Schedule A.				857,328.46	0.00
	1		VALUE \$ 2,636,200.00	1				
3 continuation sheets attached			(Total	Sub	tota	ر ا≻	\$1,925,067.48	\$ 0.00
			(Use only o	•	<b>Fota</b>	ı <b>≻</b>	¢	\$

(Report also on (If applicable, report Summary of Schedules) also on Statistical

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.) Case:12-02933-11 Doc#:1 Filed:04/17/12 Entered:04/17/12 18:58:26 Desc: Main Document Page 21 of 58

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In re TELEPRO CARIBE, INC.	Case No.
Debtor	(If known)

#### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN  ON THE CLAIM WAS INCURRED, NATURE OF LIEN  ON THE CLAIM WA		AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY		
ACCOUNT NO. 1134450-9009			Incurred: 25-apr-2008 Lien: Commercial Loan					
BANCO POPULAR DE PR PO BOX 362708 SAN JUAN PR 00936-2708	x		Security: Comm Prop detailed in Schedule A. Collateral Value as per FMV detailed in Schedule A.				764,451.36	53,318.84
			VALUE \$ 2,636,200.00	1				
ACCOUNT NO. 1134450-9010	Τ		Incurred: 25-apr-2008 Lien: Commercial Loan		Г			
BANCO POPULAR DE PR PO BOX 362708 SAN JUAN PR 00936-2708	x		Security: Comm Prop detailed in Schedule A. Collateral Value as per FMV detailed in Schedule A.				72,234.82	72,234.82
			VALUE \$ 2,636,200.00	1				
ACCOUNT NO. 5346434006	T		Incurred: 11-30-2008	T	Г			
COLSON SERVICES CORP 504 DEPARMTENT PO BOX 1289 BOWLING GREEN STATION NEW YORK NY 10274			Lien: Small Business Commercial Loan Security: Finca 34362 #521 Valcarcel Sr. Corner Exp Trujillo Alto San Juan PR				747,427.69	747,427.69
	╀		VALUE \$ 1,435,000.00	L	_			
CRIM PO Box 195387 San Juan, PR 00936-5387			Lien: Real Property Taxes Security: Finca 34362 Comm Prop C/Valcarcel #521 Rio Piedras  VALUE \$ 1,435,000.00				Notice Only	Notice Only
ACCOUNT NO. 087-015-573-01-001	+		Lien: Real Property Taxes	┞	H	-		
CRIM PO Box 195387 San Juan, PR 00936-5387			Security: Finca #17637 C/ General del Valle # 999				Notice Only	Notice Only
			VALUE \$ 220,500.00					
Sheet no. 1 of 3 continuation sheets attached Schedule of Creditors Holding Secured Claims	l to		Su (Total(s) c	btot	al (s	) <b>&gt;</b>	\$ 1,584,113.87	\$ 872,981.35
Total							\$	\$
(Use only on last page) (Report also on (If applicable, report								

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

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In re TELEPRO CARIBE, INC.	Case No
Debtor	(If known)

#### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN  O  O  O  O  O  O  O  O  O  O  O  O  O		AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY		
ACCOUNT NO. 087-015-573-29-001  CRIM  PO Box 195387  San Juan, PR 00936-5387			Lien: Real Property Taxes Security: Finca #30591A C/ General del Valle # 1001 Rio Piedras  VALUE \$ 185,000.00				Notice Only	Notice Only
ACCOUNT NO. 087-015-573-28-001  CRIM PO Box 195387 San Juan, PR 00936-5387			Lien: Real Property Taxes Security: Finca # 2547 C/ General del Valle # 1003 Rio Piedras  VALUE \$ 239,400.00				Notice Only	Notice Only
ACCOUNT NO. 087-015-573-27-001  CRIM PO Box 195387 San Juan, PR 00936-5387			Lien: Real Property Taxes Security: Finca # 7997 C/General del Valle # 1005 Rio Piedras  VALUE \$ 226,800.00				Notice Only	Notice Only
ACCOUNT NO. 087-015-573-26-001  CRIM PO Box 195387 San Juan, PR 00936-5387			Lien: Real Property Taxes Security: C/ General del Valle # 1007 Rio Piedras PR  VALUE \$ 329,000.00				Notice Only	Notice Only
ACCOUNT NO. 28808000618  Scotiabank 273 Ave Ponce de Leon Hato Rey PR 00917			Incurred: 26-feb-2007 Lien: Line of Credit Security: Property Equipment, Vehicles, AR  VALUE \$ 25,825.00				50,000.00	24,175.00
Sheet no. 2 of 3 continuation sheets attached Schedule of Creditors Holding Secured Claims	to		Su (Total(s) o (Use only o	f th	otal	(s)	\$ 50,000.00 \$ (Report also on	\$ (If applicable, rep

(Report also on (If applicable, report Summary of Schedules) also on Statistical Summary of Certain Liabilities and Related Case:12-02933-11 Doc#:1 Filed:04/17/12 Entered:04/17/12 18:58:26 Desc: Main Document Page 23 of 58

B6D (Official Form 6D) (12/07) – Cont.	
To the PROCEADINE INC	G N
In re <u>TELEPRO CARIBE, INC.</u> ,  Debtor	Case No(If known)

### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 5643464006  US Attorney C/O Small Business-Corlson Torre Chardon Suite 1201 350 Carlos Chardon Avenue San Juan PR 00918			Incurred: 11-30-2008 Lien: Small Business Commercial Loan Security: Finca 34362 #521 Valcarcel Sr. Corner Exp Trujillo Alto San Juan PR  VALUE \$ 1,435,000.00				Notice Only	Notice Only
ACCOUNT NO.			VALUE \$		:			
ACCOUNT NO.			VALUE \$					
ACCOUNT NO.			VALUE \$					
ACCOUNT NO.			VALUE \$					
Sheet no3_ of _3_continuation sheets attached t Schedule of Creditors Holding Secured Claims	0			of th T	'otal	ge)	\$ 0.00 \$ 3,559,181.35	\$ 0.00 \$ 897,156.35

(Report also on (If applicable, report Summary of Schedules) also on Statistical

# **B6E** (Official Form 6E) (04/10) TELEPRO CARIBE, INC.

Case:12-02933-11 Doc#:1

#### Filed:04/17/12 Entered:04/17/12 18:58:26 Desc: Main Page 24 of 58 Document

Case No.

#### Debtor (if known) SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether 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 riority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors

V	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.
T	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, 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 U.S.C. § 507(a)(1).

#### Extensions of credit in an involuntary case

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

#### Wages, salaries, and commissions

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

#### Contributions to employee benefit plans

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

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

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B6E (Official For	m 6E) (04/10) - Cont.	cument Page 25 of 5	00
In reTELEI	PRO CARIBE, INC. Debtor		Case No(if known)
Certain farm	ers and fishermen		
Claims of certain	n farmers and fishermen, up to \$5,775*	per farmer or fisherman, against the	the debtor, as provided in 11 U.S.C. § 507(a)(6).
Deposits by i	ndividuals		
	duals up to \$2,600* for deposits for the red or provided. 11 U.S.C. § 507(a)(7).	purchase, lease, or rental of proper	erty or services for personal, family, or household us
Taxes and Co	ertain Other Debts Owed to Governm	ental Units	
Taxes, customs	duties, and penalties owing to federal, s	tate, and local governmental units	s as set forth in 11 U.S.C. § 507(a)(8).
Commitment	s to Maintain the Capital of an Insur	ed Depository Institution	
			ision, Comptroller of the Currency, or Board of e capital of an insured depository institution. 11
Claims for D	eath or Personal Injury While Debtor	· Was Intoxicated	
Claims for deat alcohol, a drug, or an	th or personal injury resulting from the cother substance. 11 U.S.C. § 507(a)(10)	operation of a motor vehicle or ves	ssel while the debtor was intoxicated from using
* Amounts are subj adjustment.	ect to adjustment on 4/01/13, and every	three years thereafter with respec	ct to cases commenced on or after the date of

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B6E (Official Form 6E) (04/10) - Cont.

In re	TELEPRO CARIBE, INC.	Case No.
	Debtor	(If known)

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet) Sec. 507(a)(4)

Type of Priority for Claims Listed on This She

		Type of Priority for Claims Listed on This Sheet					on This Sheet		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			Consideration:						
Jose R. Mora Nazario & Wilma Laclaustra PO Box 1393 San Juan PR 00978			Salaries				400,000.00	0.00	400,000.00
ACCOUNT NO.									
ACCOUNT NO.	1								
ACCOUNT NO.	+			_					
Sheet no. $\frac{1}{2}$ of $\frac{4}{2}$ continuation sheets attached	d to S	chedu	Si e of (Totals of	ibto		<u>&gt;</u>	\$ 400,000.00	\$ 0.00	\$400,000.00
Creditors Holding Priority Claims		(Use	To conly on last page of the comp caule E.) Report also on the Su	otal lete	d	<b>&gt;</b>	\$		
of Schedules)  Totals  (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)									\$

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In reTELEPRO CARIBE, INC,	Case No.
Debtor	(If known)

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet) Sec. 507(a)(8)

	Type of Priority for Claims Listed on This Sheet								
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 66-0499495			Consideration:		Г				
CFSE PO BOX 365028 SAN JUAN PR 00936-5028			Workmen Insurance				Notice Only	Notice Only	Notice Only
ACCOUNT NO. 66-0499495	$\dagger$		Consideration:	┢	t	H			
Departamento del Trabajo y Rec Humanos Negociado de Seguridad de Empleo Seccion de Quiebras 505 Ave Munoz Rivera San Juan PR 00919			Disability and Unemployment				Notice Only	Notice Only	Notice Only
ACCOUNT NO. 087-025-595-11-000			Incurred: 2010-2011						
DEPARTMENT OF TREASURY BANKRUPTCY SECTION 1504 235 AVE ARTERIAL HOSTOS SAN JUAN PR 00918-1454			Consideration: Special Real Property Taxes				7,518.34	6,957.96	560.38
ACCOUNT NO. 087-015-573-28-001	$\dagger$		Incurred: 2010-2011		┢	T			
DEPARTMENT OF TREASURY BANKRUPTCY SECTION 1504 235 AVE ARTERIAL HOSTOS SAN JUAN PR 00918-1454			Consideration: Special Real Property Taxes		:		1,147.45	1,061.95	85.50
Sheet no. 2 of 4 continuation sheets attached Creditors Holding Priority Claims	d to S	chedu	Sole of (Totals of	ubto this			\$ 8,665.79	\$ 8,019.91	\$ 645.88
Total  (Use only on last page of the completed Schedule E.) Report also on the Summary of Schedules)									
Totals  (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	

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B6E (Official Form 6E) (04/10) - Cont.

In re	TELEPRO CARIBE, INC.	Case No.
_	Debtor	(If known)

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Sec. 507(a)(8)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
DEPARTMENT OF TREASURY BANKRUPTCY SECTION 1504 235 AVE ARTERIAL HOSTOS SAN JUAN PR 00918-1454			Incurred: 2010-2011 Consideration: Special Real Property Taxes				1,294.53	1,198.25	96.28
DEPARTMENT OF TREASURY BANKRUPTCY SECTION 1504 235 AVE ARTERIAL HOSTOS SAN JUAN PR 00918-1454			Incurred: 2010-2011 Consideration: Special Real Property Taxes				1,282.10	1,186.55	95.55
DEPARTMENT OF TREASURY BANKRUPTCY SECTION 1504 235 AVE ARTERIAL HOSTOS SAN JUAN PR 00918-1454			Incurred: 2008-2009 Consideration: Employment Withheld and 7% 300 - \$2,750.69 400 - \$830.26			2	3,580.95	1,997.79	1,583.16
ACCOUNT NO. 660-49-9495  DEPARTMENT OF TREASURY BANKRUPTCY SECTION 1504 235 AVE ARTERIAL HOSTOS SAN JUAN PR 00918-1454			Incurred: 2006-2011 Consideration: Sales Tax (IVU)			7	( 11,486.57	11,486.57	0.00
Sheet no. 3 of 4 continuation sheets attached Creditors Holding Priority Claims	to S	(Uson School Sch	Totals of  conly on last page of the compedule E.) Report also on the Schedules)	this otal olete umn ota olete	d nary ls		\$ 17,644.15 \$	\$ 15,869.16 \$	\$ 1,774.99 \$

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B6E (Official Form 6E) (04/10) - Cont.

In re	TELEPRO CARIBE, INC.	Case No.	
	Debtor	(If Imanus)	

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet) Sec. 507(a)(8)

						ĺ	Type of Priority 1	for Claims Listed	on This Sheet
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 66-0499495			Consideration: 941PR						
INTERNAL REVENUE SERVICES PO BOX 7346 PHILADELPHIA PA 19101-7346			& 940 PR				Notice Only	Notice Only	Notice Only
ACCOUNT NO. 660-49-9495	Н		Consideration:						
MUNICIPALITY OF SAN JUAN PO BOX 70179 SAN JUAN PR 00936-8179			License Permit (Patente)			>	25,000.00	25,000.00	0.00
ACCOUNT NO.						_			
ACCOUNT NO.									
								·	
Sheet no. 4 of 4 continuation sheets attached	to S	chedul	Su e of (Totals of t	bto		s) 	\$ 25,000.00	\$	\$
Creditors Holding Priority Claims		(Use	To conly on last page of the completule E.) Report also on the Su chedules)	otal letec	l ary	<b>→</b>	\$ 451,309.94	\$ 48,889.07	\$402,420.87
		Sche the S	only on last page of the completule E. If applicable, report also statistical Summary of Certain ilities and Related Data.)		l			⊕ то,оо⊅.∪/	φτυ <i>Σ</i> ,420.07

Filed:04/17/12 Entered:04/17/12 18:58:26 Desc: Main Case:12-02933-11 Doc#:1 Page 30 of 58 Document

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

In re _	TELEPRO CARIBE, INC.	Case No.
	Debtor	(If known)

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

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

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether 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.)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. T787  ACCUTECH DATA SUPPLIERS INC PO BOX 6930 VENTURA CA 93006-6930			Consideration: Trade Debt				3,505.60
ACCOUNT NO.  Alberto Fuertes-Masarovic, Esq. C/O Magnabyte PR Inc. PMB 191 PO Box 194000 San Juan PR 00919-4000			Consideration: Re: Civil Case No. KAC2011-0272 Telepro Caribe Inc. vs. Hewlett Packard et als.	х	х	х	Notice Only
ACCOUNT NO. 857167  AZERTY Division of United Stationers Supply Co PO BOX 7780-1724 PHILADELPHIA PA 19182-1724			Consideration: Trade Debt				1,927.04
ACCOUNT NO.  BANK OF AMERICA PO BOX 15710  WILMINGTON DE 19886-5710			Consideration: Credit card debt				14,061.00
4 continuation sheets attached		1	L	Sub	total	>	\$ 19,493.64

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In re	TELEPRO CARIBE, INC.	,	Case No.	
	Debtor		(If known)	

### SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	Ī		Consideration: Credit card debt				
BANK OF AMERICA PO BOX 15710 WILMINGTON DE 19886-5710							8,962.00
ACCOUNT NO. 000951	t		Consideration: Trade Debt	+			
BLACK BOX 25 ELEONOR ROOSEVELT HATO REY PR 00918							1,500.00
ACCOUNT NO.	T		Consideration: Utility services			Н	
CENTENNIAL DE PUERTO RICO PO BOX 70261 SAN JUAN PR 00936-8261						X	8,561.40
ACCOUNT NO. 058643098	T		Consideration: Trade Debt	$\top$			
DELL PARTS & SERVICE PO BOX 676021 1200 EAST CAMPBELL R SUITE 108 RICHARDSON TX 75081							2,700.00
ACCOUNT NO.			Consideration: Re: Civil Case No.				
Herman Colberg-Guerra, Esq. C/O Hewlett Packard PR Banco Popular Center, Suiet 1901 209 Ave. Muñoz Rivera San Juan PR 00918			KAC2011-0272 Telepro Caribe Inc. vs. Hewelth Packard, et als.	X	X	X	Notice Only
Sheet no. 1 of 4 continuation sheets attato Schedule of Creditors Holding Unsecured	ched			Sub	total	>	\$ 21,723.40

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

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In re	TELEPRO CARIBE, INC.	<b></b> ,	Case No.	
	Debtor			(If known)

## SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. PRV024 HEWLETT PACKARD PO BOX 71595			Consideration: Trade Debt	X	X	~	138,781.09
SAN JUAN PR 00936-8620						^	130,761.09
ACCOUNT NO. 526442	†		Consideration: Trade Debt			H	
INFOCUS CORPORATION LOCKBOX NUMBER 041042 PO BOX 4100 PORTLAND OR 97208-4100							4,402.00
ACCOUNT NO.	†		Consideration: Civil Case No.	+	<del> </del>		
Jaime E. Toro-Monserrate, Esq. C/O PR Computer Edif. Union Plaza, Suite 311 416 Ave. Ponce de León San Juan PR 00918-3430			KAC2011-0272 Telepro Caribe Inc. vs Hewlett Packard, et als.	X	х	X	Notice Only
ACCOUNT NO.			Consideration: Complaint Civil				
LCDO OMAR J TORRES RODRIGUEZ C/O Banco Popular de PR Adsuar Muniz Goyco Seda & Perez Ochoa PO BOX 70294			#KCD2012-0533 Breach of Contract and Collection of Money	X	х	X	Notice Only
EANHUANPR 00936-8294  LUIS LOPEZ-GOMEZ, ESQ.  C/O Unistar Sparco Computers Inc.  PO Box 193926  San Juan PR 00919-3926			Consideration: Re: Civil Case KCD2011-1570 Unistar Sparco Computer vs. Telepro Caribe Inc.	X	Х	X	Notice Only
Sheet no. 2 of 4 continuation sheets atta	ched	l		Sub	tota	L   <b>&gt;</b>	\$ 143,183.09

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In re	TELEPRO CARIBE, INC.	,	Case No.	
	Debtor			(If known)

### SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  Marcos Valls Sanchez Esq. C/O Computer Link PO Box 363641 San Juan PR 00936-3641			Consideration: Civil Case No. KAC2011-0272 Telepro Caribe Inc. vs. Hewlett Packard, et als.	x	х		Notice Only
ACCOUNT NO. 41500215  MICRO COMPUTER CARBBEAN OF PR 400 CALAF ST SUITE 149 SAN JUAN PR 00918-1314			Consideration: Trade Debt				3,464.60
ACCOUNT NO.  Miguel A. Maza Esq. C/O Caribbean Data 33 Calle Bolvia Suite 203 San Juan PR 00917			Consideration: Re: Civil Case KAC2011-0272 Telepro Caribe Inc. vs Hewltett Packard et al.	X	х	X	Notice Only
ACCOUNT NO.  Popular Auto PO Box 362708 San Juan PR 00936-2708			Consideration: Deficiency Vehicle BMW 528 Year 2008 Plate No. HCJ622			X	17,000.00
ACCOUNT NO.  Popular Auto PO Box 362708 San Juan PR 00936-2708			Consideration: Deficiency Vehicle Nissan Z350 Year 2004 Plate SKK481			X	Notice Only
Sheet no. 3 of 4 continuation sheets attated to Schedule of Creditors Holding Unsecured Nonpriority Claims	ched			Sub	tota Tota		\$ 20,464.60 \$

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

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In re	TELEPRO CARIBE, INC.	 Case No.	
	Debtor	(If known)	_

### SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Popular Auto PO Box 362708 San Juan PR 00936-2708			Consideration: Deficiency Vehicle Didge Nitro Year 2007 Plate No. HAR868			X	Notice Only
ACCOUNT NO. RELIANT TECHONOLOGY 675 SEMINOLE AVE UNIT 112 ATLANTA GA 30307			Consideration: Trade Debt			X	4,700.00
ACCOUNT NO.  UNISTAR SPARCO COMPUTERS 7089 RYBURN DRIVE MILLINGTON TN 38053			Consideration: Trade Debt	x	X	X	115,965.01
ACCOUNT NO.  WORLDNET PO BOX 70201 SAN JUAN PR 00936-8201			Consideration: Trade Debt			X	1,379.58
ACCOUNT NO.							
		I		- 1		ıl	

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

In re	Debtor	Case No.	(if known)
In re	TELEPRO CARIBE, INC.	Case No.	

#### 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.
CASII Healtcare Technology Inc. Calle Varcarcel #521 Local 1 & 2 Reparto Americo San Juan PR 00923	Lease Contract dated on 28-feb-2007 Monthly Rent \$2,500 Prop: Local 1 y 2 Telepro Blgd #521 Varcarcel owned by Debtor, but lease contract is with 3rd party (Emp. Mora Inc.)
Gonzalez Ruiz-García Ave. General del Valle 1005 Urb. Delicias Rio Piedras PR 00926	Lease Contract dated on 1-Apr-2008 Monthly Rent \$1,000 Prop: Local A y B C/General del Valle 1005 owned by Debtor, but lease contract is with 3rd party (Emp. Mora Inc.)
José F. Besosa-Red Star Ave. General Del Valle 1001 Urb Delicias Rio Piedras PR 00926	Lease Contract dated on 1-Jan-2011 Monthly Rent \$2,000 Prop: Ave General del Valle 1001 owned by Debtor, but lease contract is with 3rd party (Emp. Mora Inc.)
Luis Negrón Ave. General del Valle 1005 Urb Delicias Rio Piedras PR 00926	Lease Contract dated on 27-sep-2009 Monthly Rent \$450.00 Prop: Ave General del Valle 1005 Local C owned by Debtor, but lease contract is with 3rd party (Emp. Mora Inc.)
Pizza Queen Inc. Ave. General del Valle 1003 Urb. Delicias Rio Piedras PR 00926	Lease Contract dated on 1-Apr-2010 Monthly Rent \$1,000.00 Prop: Ave General del Valle 1003 owned by Debtor, but lease contract is with 3rd party (Emp. Mora Inc.)
Dr. Rafael Crespo Ave. General Del Valle 1007 Urb. Delicias Rio Piedras PR 00926	Lease Contract dated on 29-Sept-2010 Monthly Rent \$1,300.00 Prop: Ave General del Valle 1007 Local A owned by Debtor, but lease contract is with 3rd party (Emp. Mora Inc.)
Comisión Estatal de Elecciones Calle Varcarcel #521 Local 3 & 4 Rio Piedras PR 00926	Lease Contract dated on 26-may-2009 Monthly Rent \$3,000.00 Prop: Local 3 y 4 Telepro Blgd #521 Varcarcel owned by Debtor.

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B6G (Official Form 6G) (12/07) -- Cont.

Inre TELEPRO CARIBE, INC.	Case No.	
Debtor		(if known)

### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DE BTOR'S INTEREST. STATE WHE THER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
MIKA Marketing	Lease Contract dated on 22-jul-2010
Calle Varcarcel #521	Monthly Rent \$6,250
Rio Piedras PR 00926	Prop: Pisos 2 & 3 Telepro Blgd #521 Varcarcel owned by Debtor.
Stainless Steel Word	Monthly Rent \$500.00
Ave. General del Valle 1007C Urb. Delicias	Prop: Ave General del Valle 1007 Local C owned by Debtor, but lease contract is with 3rd party (Emp. Mor
Rio Piedras PR 00926	Inc.)
Empresas Mora Inc.	Management agreement between Debtor & Empresas
PO Box 1393 Saint Just PR 00978	Mora Inc. for using the commercial real properties of Debtor.
Suint Just I IC 007/0	

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

In re	TELEPRO CARIBE, INC.	Case No.	
	Debtor	(if known)	

# **SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by 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. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
osé R. Mora-Nazario &	Banco Popular
Vilma Laclaustra-Sanchez	Bankrupcty Department
PO Box 1393	PO Box 362708
Saint Just	San Juan PR 00936-2708
San Juan PR 00923	
Empresas Mora Inc.	Banco Popular
PO Box 1393	Bankrupcty Department
Saint Just	PO Box 362708
San Juan PR 00923	San Juan PR 00936-2708

Bankruptcy2011 @1991-2011, New Hope Software, Inc., ver. 4.6.2-760 - 30906-302Y-09610

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B6 (Official Form 6 - Declaration) (12/07)	Document Page 38 of 58
TELEPRO CARIBE, INC.	
In re	
Debtor	(If known)
DECLARATION  I declare under penalty of perjury that	ON CONCERNING DEBTOR'S SCHEDULES  N UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR  I have read the foregoing summary and schedules, consisting of sheets, and that they
are true and correct to the best of my knowledge,	, information, and belief.
Date	Signature:
	Signature:Debtor
Date	Signature
	Signature:(Joint Debtor, if any)
	[If joint case, both spouses must sign.]
	E OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)
Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer	Social Security No.  (Required by 11 U.S.C. § 110.)  The the name, title (if any), address, and social security number of the officer, principal, responsible person, or partners.
Address	
Signature of Bankruptcy Petition Preparer	Date
Names and Social Security numbers of all other individuals w	the prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:
lf more than one person prepared this document, attach additi	ional signed sheets conforming to the appropriate Official Form for each person.
A bankruptcy petition preparer's failure to comply with the provisi 18 U.S.C. § 156.	ions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110
DECLARATION UNDER PENALI	TY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP
I, the President	_ [the president or other officer or an authorized agent of the corporation or a member
or an authorized agent of the partnership $l$ of the $\overline{TE}$ in this case, declare under penalty of perjury that $l$ h	

I, the	President	[the president or other officer or an a	authorized agent of the corporation or a member
or an autho	rized agent of the part	nership] of the TELEPRO CARIBE, INC.	[corporation or partnership] named as debtor
in this case	, declare under penalty	y of perjury that I have read the foregoing summary and so	chedules, consisting of 25 sheets (total
shown on s	ummary page plus 1),:	and that they are true and correct to the best of my knowle	edge, information, and belief.
DateA	pril 17, 2012	Signature:	
			IOSTA NAZARIO

JOSE/R MORA NAZARIO

[Print or type name of individual signing on behalf of debtor.]  $[An\ individual\ signing\ on\ behalf\ of\ a\ partnership\ or\ corporation\ must\ indicate\ position\ or\ relationship\ to\ debtor.]$ 

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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B7 (Official Form 7) (04/10)

# UNITED STATES BANKRUPTCY COURT District of Puerto Rico

In Re	TELEPRO CARIBE, INC.	Case No(it known)
		(if known)

# STATEMENT OF FINANCIAL AFFAIRS

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

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

#### **DEFINITIONS**

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

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

# 1. Income from employment or operation of business

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	
2012	43,316	Estimated Gross Income	FY: 1-jan-2012 to	16-mar-2012
2011	333,198	Estimated Gross Income	FY: 1-jan-2011 to	31-dec-2011
2010	446,035	Gross Income per 2010 Tax Return	FY: 1-feb-2010 to	31-jan-2011

#### 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

None

# 3. Payments to creditors

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

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and 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.)

NAME AND ADDRESS OF CREDITOR

DATES OF PAYMENTS AMOUNT PAID AMOUNT STILL OWING

None

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*)any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATES OF PAYMENTS

AMOUNT PAID AMOUNT STILL OWING

See Exhibit A

None

 $\boxtimes$ 

c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATES OF **PAYMENTS**  AMOUNT PAID

AMOUNT STILL **OWING** 

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

None

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** AND CASE NUMBER NATURE OF PROCEEDING

COURT OR AGENCY AND LOCATION

STATUS OR DISPOSITION

**BANCO POPULAR** DE PUERTO RICO

Breach of Contract; Collection of

Commonwealth of Puerto

Pending

VS

Moneys

Rico

First Instance Superior State

TELEPRO CARIBE INC; EMPRESAS

and Foreclosure

Court of San Juan

MORA, INC; JOSE R MORA NAZARIO, su esposa WILMA D **LACAUSTRA** SANCHEZ Y LA

SOCIEDAD LEGAL **DE BIENES GANANCIALES** compuesta entre ambos

CIVIL#

Commonwealth of PR

Pending

Telepro Caribe Inc. vs Hewlett Packard PR

KCD2012-0533

BV; Computer Service & Support, et

al Case No.

"Daños & Perjuicios" Ley 75 de 1964

First Instance Court Subsection of San Juan

Unistar Sparco

KAC2011-0272

Computers Inc vs Telepro Caribe Inc.

Case No. KCD2011-1570 Collection of Money

Commowealth of PR First Instance Court Subsection of San Juan Pending

None

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

#### 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.)

NAME AND ADDRESS OF CREDITOR OR SELLER DATE OF REPOSESSION, FORECLOSURE SALE, TRANSFER OR RETURN DESCRIPTION AND VALUE OF PROPERTY

### 6. Assignments and Receiverships

None

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

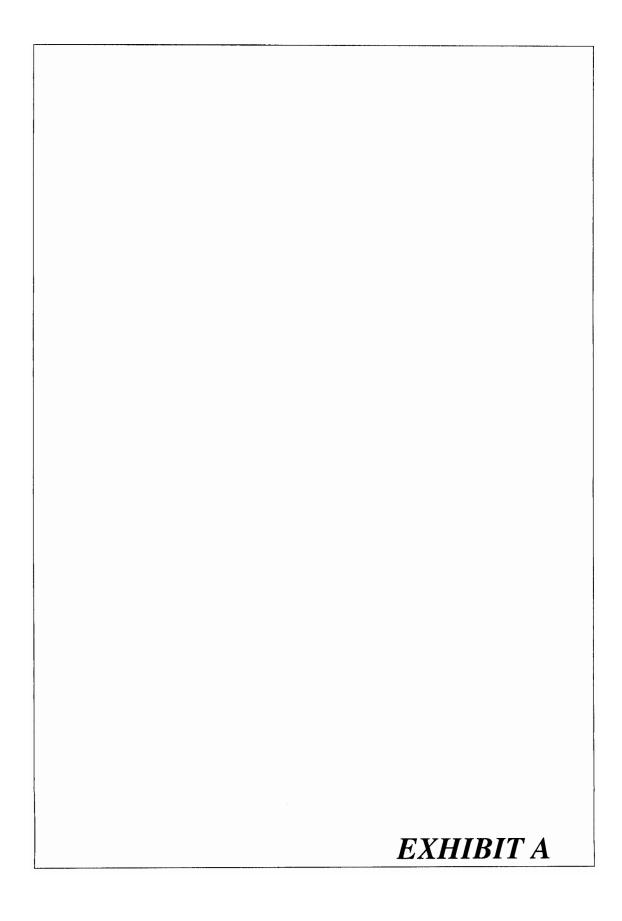
NAME AND ADDRESS OF ASSIGNEE DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN NAME AND LOCATION OF COURT CASE TITLE & NUMBER DATE OF ORDER DESCRIPTION AND VALUE OF PROPERTY



Register: 1005 · RG PREMIER BANK-2802000618 From 12/22/2011 through 03/22/2012 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment
12/26/2011		GALLART LAW FIRM	2110 · PROFESSIONAL SERVICE PAYABLE	Deposito caso HP	5,000.00
1/1/2012	PAGO DIRECT	TRIPLE - S, INC.	2000 · ACCOUNTS PAYABLE - VENDORS	•	1,036.50
1/10/2012	4035	MORS	2000 · ACCOUNTS PAYABLE - VENDORS		64.90
1/14/2012	4039	ONE LINK COMMUNICATIONS	2000 · ACCOUNTS PAYABLE - VENDORS		249.52
1/14/2012	4040	MOTORCARD	2000 · ACCOUNTS PAYABLE - VENDORS		121.06
1/14/2012	4041	DELTA DENTAL	2000 · ACCOUNTS PAYABLE - VENDORS		29.70
1/14/2012	4042	UPS	2000 · ACCOUNTS PAYABLE - VENDORS		551.50
1/14/2012	4043	ABREU REFRIGERATION,INC	2000 · ACCOUNTS PAYABLE - VENDORS		235.00
1/14/2012	4044	ACOSTA & RAMIREZ	2000 · ACCOUNTS PAYABLE - VENDORS		500.00
1/25/2012	4052	BANCO POPULAR DE PUERTO RICO	2503 · BPPR-11344509009		10,000.00
1/30/2012	4050	AT&T WIRELESS	2000 · ACCOUNTS PAYABLE - VENDORS		294.91
1/30/2012	4061	POWER PLACE	2000 · ACCOUNTS PAYABLE - VENDORS	VOID:	
1/31/2012	4054	MOTORCARD	2000 · ACCOUNTS PAYABLE - VENDORS		383.98
1/31/2012	4055	ISLAND WIDE EXPRESS	2000 · ACCOUNTS PAYABLE - VENDORS		48.48
1/31/2012	4056	DELTA DENTAL	2000 · ACCOUNTS PAYABLE - VENDORS		29.70
1/31/2012	4057	AT&T WIRELESS	2000 · ACCOUNTS PAYABLE - VENDORS		290.94
2/1/2012	4053	ANIXTER PUERTO RICO INC.	2000 · ACCOUNTS PAYABLE - VENDORS		1,590.00
2/11/2012	4058	CRISTALERIA SABABA LLANA	2000 · ACCOUNTS PAYABLE - VENDORS		265.00
2/15/2012	4059	BANCO POPULAR DE PUERTO RICO	2503 · BPPR-11344509009		10,000.00
2/15/2012	4060	JIMENEZ VAZQUEZ & ASSOCIATES, PSC	2000 · ACCOUNTS PAYABLE - VENDORS		708.75
3/1/2012	To Print	TRIPLE - S, INC.	2000 · ACCOUNTS PAYABLE - VENDORS		
3/15/2012	pago direct	TRIPLE - S, INC.	2000 · ACCOUNTS PAYABLE - VENDORS		1,036.50
3/15/2012	4063	POWER PLACE	2000 · ACCOUNTS PAYABLE - VENDORS		168.00
3/15/2012	4064	ISLAND WIDE EXPRESS	2000 · ACCOUNTS PAYABLE - VENDORS		64.64
3/15/2012	4065	MOTORCARD	2000 · ACCOUNTS PAYABLE - VENDORS		281.06
3/15/2012	4066	AT&T WIRELESS	2000 · ACCOUNTS PAYABLE - VENDORS		249.46
3/15/2012	4067	UPS	2000 · ACCOUNTS PAYABLE - VENDORS		143.90
3/15/2012	4068	DELTA DENTAL	2000 · ACCOUNTS PAYABLE - VENDORS		26.70
3/15/2012	4069	IMPORTADORA TELE-PARTS	2000 · ACCOUNTS PAYABLE - VENDORS		220.45
3/15/2012	4070	ALFONSO J. MORA	2000 · ACCOUNTS PAYABLE - VENDORS		3,510.00
3/15/2012	4071	ABREU REFRIGERATION,INC	2000 · ACCOUNTS PAYABLE - VENDORS		1,410.50
3/18/2012		TRIPLE - S, INC.	2000 · ACCOUNTS PAYABLE - VENDORS		1,035.50
3/18/2012	4062	POWER PLACE	2000 · ACCOUNTS PAYABLE - VENDORS		950.00

40,496.65

#### 7. Gifts

None

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case, except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS OF

RELATIONSHIP TO DEBTOR, IF ANY DATE OF GIFT DESCRIPTION AND VALUE OF GIFT

PERSON OR ORGANIZATION

#### 8. Losses

None

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY DESCRIPTION OF CIRCUMSTANCES, AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS DATE OF LOSS

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

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

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

Wigberto Lugo-Mender Wigberto Lugo Mender & Co Centro Internacional de Mercadeo Carr 165 Torre I Suite 501 Guaynabo PR 00968 March 16, 2012

\$10,000 plus filing fees

#### 10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

Jesusa Marquez-Aponte

October 2010

Sold vehicle

Chevrolet Van 2003 Plate No. 723-271Vin #1GCDG15X731187012 Pending the transfer of title.

Vehicle wrecked

January 25, 2012

Vehicle GMC Van

Year 1999 Plate 646-768

Vin #1GTDM19W4XB517724

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.

None

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

#### 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 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 TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

#### 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.)

NAME AND ADDRESS OF BANK OR OTHER 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 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.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF AMOUNT OF SETOFF

#### 14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

# 15. Prior address of debtor

None



If the debtor has moved within the 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

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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 Sites

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:

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

ENVIRONMENTAL LAW

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None

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

None

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT DOCKET NUMBER

STATUS OR DISPOSITION

	18. Na	ture, location and name of busin	ess			
None	partner trade, comme	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, partnership, sole proprietorship, 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 the six years immediately preceding the commencement of this case.				
	and be	lebtor is a partnership, list the ginning and ending dates of a voting or equity securities, wi	ll businesses in which the de	btor was a partner or owned	5 percent or more	
	and be	lebtor is a corporation, list the ginning and ending dates of a voting or equity securities with	ll businesses in which the de	btor was a partner or owned	5 percent or more	
NAM	Е	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES	
TELEP CARIE	PRO BE, INC.	66-0499495	PO Box 1393 Saint Just, P.R. 00978	Sales of Technologic Equipment and Rental of Commercial Properties	December 4, 1992 up to date	
None		dentify any business listed in U.S.C. § 101.	response to subdivision a., at	pove, that is "single asset real	l estate" as defined	
$\boxtimes$	NAME			ADDRESS		

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Document

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Desc: Main

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.)

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	19. Books, record and financial	statements	
None	None  a. List all bookkeepers and accountants who within the two years immediately preceding the filing bankruptcy case kept or supervised the keeping of books of account and records of the debtor.		
NAM	E AND ADDRESS	DATES	SERVICES RENDERED
PO Bo	osé Victor Jiménez ox 3774 nón PR 00958	2010	-up to date
Valle Plaza	lose E. Ruiz-Vega San Juan SJ-29 Palmeras lo Alto PR 00976	2006	-2010
		nals who within the two years immediately praccount and records, or prepared a financial	
	NAME	ADDRESS	DATES SERVICES RENDERE
None		uals who at the time of the commencement of the debtor. If any of the books of account a	
	NAME	ADDRESS	
CPA J	osé Victor Jiménez	PO Box 3774 Bayamón PR 00958	
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 this case by the debtor.		
N.	AME AND ADDRESS	DATE ISSUED	

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20. Inventories None List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory. X DATE OF INVENTORY INVENTORY SUPERVISOR DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis) None List the name and address of the person having possession of the records of each of the two inventories X reported in a., above. DATE OF INVENTORY NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS 21. Current Partners, Officers, Directors and Shareholders None If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership. NATURE OF INTEREST NAME AND ADDRESS PERCENTAGE OF INTEREST José Rafael Mora **CEO** 50% Stockholder PO Box 1393 Saint Just San Juan PR 00923 Wilma Laclaustra President 50% Stockholders PO BOx 1393 Saint Just San Juan PR 00923 Elsie Nazario 0% Secretary PO Box 1393 Saint Just San Juan PR 00923 None If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.  $\boxtimes$ NATURE AND PERCENTAGE OF

TITLE

STOCK OWNERSHIP

Bankruptcy2011 @1991-2011, New Hope Software, Inc., ver. 4.6.2-760 - 30906-302Y-09610

NAME AND ADDRESS

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# 22. Former partners, officers, directors and shareholders

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME

**ADDRESS** 

DATE OF WITHDRAWAL

None

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

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

None

If the debtor is a partnership or a corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

#### 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 the six-year period immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

#### 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 the six-year period immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

Bankruptcy2011 @1991-2011, New Hope Software, Inc., ver. 4.6.2-760 - 30906-302Y-09610

# Bankruptcy2011 @1991-2011, New Hope Software, Inc., ver. 4.6.2-760 - 30906-302Y-09610

Signature of Bankruptcy Petition Preparer

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[If completed on behalf of a partnership or corporation]

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

Date	April 17, 2012	Signature	JOSEAR MORA NAZARIO, President
			Print Name and Title
	[An individual signing on behalf of	a partnership or corporation must indi	cate position or relationship to debtor.]
		continuation sheet	s attached
	Penalty for making a false s	statement: Fine of up to \$500,000 or	imprisonment for up to 5 years, or both. 18 U.S.C. §152 and 3571
	DECLARATION AND S	SIGNATURE OF NON-ATTORNE	Y BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)
compens if rules of I have g	sation and have provided the debtor wi or guidelines have been promulgated p	ith a copy of this document and the not ursuant to 11 U.S.C. § 110 setting a m	r as defined in 11 U.S.C. § 110; (2) I prepared this document for ices and required under 11U.S.C. §§ 110(b), 110(h), and 342(b); (3) aximum fee for services chargeable by bankruptcy petition preparers, nent for filing for a debtor or accepting any fee from the debtor, as
If the ban	or Typed Name and Title, if any, of Ba kruptcy petition preparer is not an individual tho signs this document.		Social Security No. (Required by 11 U.S.C. § 110(c).)  d social security number of the officer, principal, responsible person, or
Address		-	
Addiess			

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:

Date

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 provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. §156.

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