

B1 (Official Form 1) (12/11)

Case #: 13-

United States Bankruptcy Court DISTRICT OF PUERTO RICO		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): AJ & M ENTERPRISES, CORP., a Corporation		Name of Joint Debtor (Spouse)(Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): aka TEKACO TRUJILLO ALTO PLAZA, aka DIAZ SERVICE STATION		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): 66-0641466		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):
Street Address of Debtor (No. & Street, City, and State): CARR 181 KM 9.3 BO. DOS BOCAS WARD Trujillo Alto, PR		Street Address of Joint Debtor (No. & Street, City, and State):
ZIPCODE 00976		ZIPCODE
County of Residence or of the Principal Place of Business:		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): P.O. BOX 159 Trujillo Alto, PR		Mailing Address of Joint Debtor (if different from street address):
ZIPCODE 00977-0159		ZIPCODE
Location of Principal Assets of Business Debtor (if different from street address above): SAME		ZIPCODE
Type of Debtor (Form of organization) (Check one box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (if debtor is not one of the above entities, check this box and state type of entity below)	Nature of Business (Check one box.) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other GASOLINE STATION	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: _____ Each country in which a foreign proceeding by, regarding, or against debtor is pending: _____		Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose" <input checked="" type="checkbox"/> Debts are primarily business debts.
Chapter 11 Debtors: Check one box: <input type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000.		Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000		
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

B1 (Official Form 1) (12/11)

FORM B1, Page 2

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

B1 (Official Form 1) (12/11)

FORM B1, Page 3

<p>Voluntary Petition <i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): AJ & M ENTERPRISES, CORP., a Corporation</p>
Signatures	
<p style="text-align: center;">Signature(s) of Debtor(s) (Individual/Joint)</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.</p> <p>[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b)</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p><input checked="" type="checkbox"/> _____ Signature of Debtor</p> <p><input checked="" type="checkbox"/> _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (if not represented by attorney)</p> <p>_____ Date</p>	<p style="text-align: center;">Signature of a Foreign Representative</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.</p> <p><input type="checkbox"/> Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</p> <p><input checked="" type="checkbox"/> _____ (Signature of Foreign Representative)</p> <p>_____ (Printed name of Foreign Representative)</p> <p>_____ (Date)</p>
<p style="text-align: center;">Signature of Attorney*</p> <p><input checked="" type="checkbox"/> _____ Signature of Attorney for Debtor(s)</p> <p>WILLIAM VIDAL CARVAJAL, ESQ. 124803 Printed Name of Attorney for Debtor(s)</p> <p>WILLIAM VIDAL CARVAJAL LAW OFFICES Firm Name</p> <p>MCS PLAZA, SUITE 801 Address</p> <p>PONCE DE LEON AVENUE</p> <p>San Juan, PR 00918</p> <p>787-764-6867 Telephone Number</p> <p>_____ Date</p> <p><small>*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.</small></p>	<p style="text-align: center;">Signature of Non-Attorney Bankruptcy Petition Preparer</p> <p>I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)</p> <p>_____ Address</p> <p>_____ Date</p> <p><input checked="" type="checkbox"/> _____ Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided</p> <p>Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.</p> <p>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.</i></p>
<p style="text-align: center;">Signature of Debtor (Corporation/Partnership)</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.</p> <p>The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p><input checked="" type="checkbox"/> _____ Signature of Authorized Individual</p> <p>JACINTO DIAZ MARRERO Printed Name of Authorized Individual</p> <p>President Title of Authorized Individual</p> <p>5/8/2013 Date</p>	

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

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

In re *AJ & M ENTERPRISES, CORP.*, a Corporation

Case No. 13-

aka *TEXACO TRUJILLO ALTO PLAZA*
aka *DIAZ SERVICE STATION*

Chapter 11

_____/ Debtor

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	Attached (Yes/No)	No. of Sheets	ASSETS	LIABILITIES	OTHER
A-Real Property	Yes	1	\$ 2,100,000.00		
B-Personal Property	Yes	3	\$ 106,129.75		
C-Property Claimed as Exempt	No	0			
D-Creditors Holding Secured Claims	Yes	2		\$ 3,209,687.19	
E-Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		\$ 0.00	
F-Creditors Holding Unsecured Nonpriority Claims	Yes	3		\$ 164,092.03	
G-Executory Contracts and Unexpired Leases	Yes	2			
H-Codebtors	Yes	1			
I-Current Income of Individual Debtor(s)	No	0			\$ 0.00
J-Current Expenditures of Individual Debtor(s)	No	0			\$ 0.00
TOTAL		13	\$ 2,206,129.75	\$ 3,373,779.22	

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

In re AJ & M ENTERPRISES, CORP., a Corporation
Debtor

Case No. 13-
(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY ON BEHALF OF A CORPORATION

I, JACINTO DIAZ MARRERO, President of the Corporation
named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 14 sheets,
and that they are true and correct to the best of my knowledge, information, and belief.

Date: 5/9/13

Signature 
Name: JACINTO DIAZ MARRERO
Title: President

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

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

FORM B8A (Official Form 6A) (12/07)

In re AJ & M ENTERPRISES, CORP.

Debtor(s)

Case No. 13-

(if known)

SCHEDULE A-REAL PROPERTY

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

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

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest In Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption	Amount of Secured Claim
GASOLINE SERVICE STATION WITH TWO CONCRETE COMMERCIAL BUILDINGS AND A CONCRETE WORKSHOP LOCATED AT PR NO. 181, KM 9.3, DOS BOCAS WARD, TRUJILLO ALTO, PUERTO RICO 00977 ESTIMATED VALUE AS OF JANUARY 2013.	Fee Simple		\$2,100,000.00	\$2,100,000.00
TOTAL \$			2,100,000.00	

No continuation sheets attached

(Report also on Summary of Schedules.)

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

In re AJ & M ENTERPRISES, CORP.

Debtor(s)

Case No. 13-

(if known)

SCHEDULE B-PERSONAL PROPERTY

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

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

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

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption	
			Husband--H Wife--W Joint--J Community--C	
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		BANCO POPULAR DE PUERTO RICO ACCOUNT # 062113097 BALANCE AS OF MAY 7, 2013 VEGA BAJA BRANCH		\$26,543.00
		BANCO SANTANDER DE PUERTO RICO ACCOUNT #3004013165 BALANCE AS OF MAY 7, 2013 65th INFANTRY BRANCH		\$9,800.00
		DORAL BANK ACCOUNT #2440003149 BALANCE AS OF MAY 7, 2013 TRUJILLO ALTO BRANCH		\$312.59
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			

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

In re AJ & M ENTERPRISES, CORP.
Debtor(s)

Case No. 13-
(If known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
10. Annuities. Itemize and name each issuer.	X		
11. Interest in an education IRA as defined in 26 U.S.C. 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. 521(c).)	X		
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X		
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X		
14. Interests in partnerships or joint ventures. Itemize.	X		
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X		
16. Accounts Receivable.		<p>ACCOUNTS RECEIVABLE DUE FROM BETA ELECTRIC, CORP. BALANCE AS OF MAY 3, 2013</p>	\$1,367.16
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X		
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X		
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X		
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X		
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X		
22. Patents, copyrights, and other intellectual property. Give particulars.	X		
23. Licenses, franchises, and other general intangibles. Give particulars.	X		
24. Customer lists or other compilations containing personally identifiable information (as described in 11 U.S.C. 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X		
25. Automobiles, trucks, trailers and other vehicles and accessories.	X		

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

In re AJ & M ENTERPRISES, CORP.
Debtor(s)

Case No. 13-
(if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value
				of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		FURNITURE AND FIXTURES BALANCE AS OF MARCH 31, 2013		\$2,500.00
29. Machinery, fixtures, equipment and supplies used in business.		MACHINERY AND EQUIPMENT BALANCE AS OF MARCH 31, 2013		\$7,000.00
30. Inventory.		DIESEL INVENTORY - ESTIMATED BALANCE AS OF MAY 3, 2013		\$6,588.00
		GASOLINE INVENTORY - ESTIMATED BALANCE AS OF MAY 3, 2013		\$20,840.00
		MERCHANDISE INVENTORY - ESTIMATED BALANCE AS OF MARCH 31, 2013		\$31,179.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
36. Other personal property of any kind not already listed. Itemize.	X			

Total → \$106,129.75

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

B6D (Official Form 8D) (12/07)

In re AJ & M ENTERPRISES, CORP.
Debtor(s)

Case No. 13-
(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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

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

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

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

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

Creditor's Name and Mailing Address including ZIP Code and Account Number (See Instructions Above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, if Any
Account No: 7293	X	03/22/2005				\$ 20,730.17	\$ 20,730.17
Creditor # : 1 BANCO SANTANDER PUERTO RICO GPO BOX 362589 San Juan PR 00936-2589		BANK LOAN SECURED BY GASOLINE SERVICE STATION LISTED ON SCHEDULE A. Value: \$ 2,100,000.00					
Account No: 8105	X	03/22/2005				\$ 3,536.53	\$ 3,536.53
Creditor # : 2 BANCO SANTANDER PUERTO RICO GPO BOX 362589 San Juan PR 00936-2589		BANK LOAN SECURED BY GASOLINE SERVICE STATION LISTED ON SCHEDULE A. Value: \$ 2,100,000.00					
Subtotal \$ (Total of this page)						\$ 24,266.70	\$ 24,266.70
Total \$ (Use only on last page)							

1 continuation sheets attached

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

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

In re AJ & M ENTERPRISES, CORP.

Case No. 13-

Debtor(s)

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

Creditor's Name and Mailing Address Including ZIP Code and Account Number (See Instructions Above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, If Any
Account No: 7778 Creditor # : 3 BANCO SANTANDER PUERTO RICO GPO BOX 362589 San Juan PR 00936-2589	X	03/22/2005 MORTGAGE LOAN SECURED BY GASOLINE SERVICE STATION LISTED ON SCHEDULE A. Value: \$ 2,100,000.00				\$ 2,942,532.11	\$ 855,420.49
Account No: Creditor # : 4 CRIM PO BOX 195387 San Juan PR 00919-5387		01/01/2010 REAL PROPERTY TAX OVER GASOLINE SERVICE STATION LISTED ON SCHEDULE A. CADASTER NUMBER 145-002-316-07-001 Value: \$ 2,100,000.00				\$ 10,634.63	\$ 0.00
Account No: Creditor # : 5 DEPARTAMENTO DE HACIENDA PO BOX 50066 San Juan PR 00902-6266		2010-11 REAL PROPERTY TAX OVER GASOLINE SERVICE STATION LISTED ON SCHEDULE A. (SPECIAL TAX CONTRIBUTION) Value: \$ 2,100,000.00				\$ 2,253.75	\$ 0.00
Account No: Creditor # : 6 PEDRO MEDINA RODRIGUEZ URB. NOTRE DAME C-4 CALLE SAN BARTOLOME Caguas PR 00725		03/22/2005 SECOND MORTGAGE OVER GASOLINE SERVICE STATION LISTED ON SCHEDULE A. Value: \$ 2,100,000.00				\$ 230,000.00	\$ 230,000.00
Account No: Value:							

Sheet no. 1 of 1 continuation sheets attached to Schedule of Creditors
Holding Secured Claims

Subtotal \$ (Total of this page)	\$ 3,185,420.49	\$ 1,085,420.49
Total \$ (Use only on last page)	\$ 3,209,687.19	\$ 1,109,687.19

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

B6E (Official Form 6E) (04/10)

In re AJ & M ENTERPRISES, CORP.

Case No. 13-

Debtor(s)

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

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

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

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

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

- Domestic Support Obligations**
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
- Extensions of credit in an involuntary case**
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).
- Wages, salaries, and commissions**
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
- Contributions to employee benefit plans**
Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
- Certain farmers and fishermen**
Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
- Deposits by Individuals**
Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
- Taxes and Certain Other Debts Owed to Governmental Units**
Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
- Commitments to Maintain the Capital of an Insured Depository Institution**
Claims based on commitments to FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).
- Claims for Death or Personal Injury While Debtor Was Intoxicated**
Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

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

No continuation sheets attached

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

In re AJ & M ENTERPRISES, CORP.
Debtor(s)

Case No. 13-
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

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

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 1 CIGARRETE & AUTO SUPPLIES, INC PO BOX 9376 Bayamon PR 00960-9376		05/01/2013 INVENTORY PURCHASES				\$ 721.50
Account No: Creditor # : 2 COCA COLA PR BOTTLERS PO BOX 51985 Toa Baja PR 00950		05/05/2013 INVENTORY PURCHASES				\$ 509.10
Account No: Creditor # : 3 EL GUAGUERITO, INC. AVENIDA CARLOS ANDALUZ 3-A-1 LOMAS VERDES Bayamon PR 00956		05/04/2013 INVENTORY PURCHASES				\$ 450.00
Subtotal \$						\$ 1,680.60
Total \$						

2 continuation sheets attached

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

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

In re AJ & M ENTERPRISES, CORP.
Debtor(s)

Case No. 13-
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 4 JOSE SANTIAGO, INC. PO BOX 191795 San Juan PR 00919-1795		05/02/2013 INVENTORY PURCHASES				\$ 495.85
Account No: Creditor # : 5 KUPEY AUTO DISTRIBUTORS, INC. PO BOX 270095 San Juan PR 00927-0095		05/03/2013 INVENTORY PURCHASES				\$ 722.00
Account No: Creditor # : 6 MARITZA DIAZ C/O LCDO. VICTOR A. GARCIA 206 TETUAN PISO 7 OFICINA 701 San Juan PR 00901-1815		09/24/2010 SUIT - TORT ACTION CIVIL NUM. FDP10-0329	X	X	X	\$ 100,000.00
Account No: Creditor # : 7 MENDEZ & CO., INC. P.O. BOX 363348 San Juan PR 00936-3348		05/04/2013 INVENTORY PURCHASES				\$ 1,386.84
Account No: Creditor # : 8 PR ELECTRIC POWER (PREPA) BANKRUPTCY OFFICE PO BOX 364267 San Juan PR 00936-4267		06/07/2010 ALLEGUED CLAIM FOR UNBILLED ELECTRIC POWER SERVICES	X	X	X	\$ 54,775.00

Sheet No. 1 of 2 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 157,379.69
Total \$

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

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

In re AJ & M ENTERPRISES, CORP.

Case No. 13-

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address Including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 9 PR SUPPLIES CO., INC. PO BOX 11908 San Juan PR 00922		05/05/2013 INVENTORY PURCHASES				\$ 916.00
Account No: 0013 Creditor # : 10 STATE INSURANCE FUND CORP. P.O. BOX 365028 San Juan PR 00936-5028		2008 WORKMEN'S COMPENSATION INSURANCE FOR THE YEARS 2007, 2008, 2010				\$ 4,115.74
Account No:						
Account No:						
Account No:						
Sheet No. <u>2</u> of <u>2</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal \$ <u>\$ 5,031.74</u> Total \$ <u>\$ 164,092.03</u>

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

B6G (Official Form 8G) (12/07)

In re AJ & M ENTERPRISES, CORP. / Debtor Case No. 13- (if known)

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

Name and Mailing Address, including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
<p>BANCO POPULAR DE PUERTO RICO G.P.O. BOX 362708 San Juan PR 00936-2708</p>	<p>Contract Type: LEASE AGREEMENT Terms: MONTH TO MONTH Beginning date: 11/1/2009 Debtor's Interest: LESSOR Description: ATM MACHINE Buyout Option: NO</p>
<p>DIAZ & DIAZ SERVICE STATION CO P.O. BOX 159 Trujillo Alto PR 00977-0159</p>	<p>Contract Type: LEASE AGREEMENT Terms: FIVE (5) YEARS Beginning date: 9/1/2008 Debtor's Interest: LESSOR Description: AUTOCENTRO DOS BOCAS, LEASE AGREEMENT FOR LOCAL #15, LOCATED AT PR 181 KM 9.3, DOS BOCAS WARD, TRUJILLO ALTO, PUERTO RICO 00977 Buyout Option: NO</p>
<p>DIAZ & DIAZ SERVICE STATION CO P.O. BOX 159 Trujillo Alto PR 00977-0159</p>	<p>Contract Type: LEASE AGREEMENT Terms: FIVE (5) YEARS Beginning date: 9/1/2009 Debtor's Interest: LESSOR Description: CAFETERIA AND CARWASH DOS BOCAS, LEASE AGREEMENT FOR LOCAL #16, LOCATED AT PR 181 KM 9.3, DOS BOCAS WARD, TRUJILLO ALTO, PUERTO RICO 00977 Buyout Option: NO</p>
<p>EASY CHECKS & PAWNSHOP, INC. RIO CRISTAL RD-11 PLAZA 4 Trujillo Alto PR 00976</p>	<p>Contract Type: LEASE AGREEMENT Terms: MONTH TO MONTH Beginning date: 1/1/2010 Debtor's Interest: LESSOR Description: EASY CHECKS, LEASE AGREEMENT FOR LOCAL #10, LOCATED AT PR 181 KM 9.3, DOS BOCAS WARD, TRUJILLO ALTO, PUERTO RICO 00977 Buyout Option: NO</p>

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

In re AJ & M ENTERPRISES, CORP.

/ Debtor

Case No. 13-

(if known)

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Name and Mailing Address, including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
<p>FREDDY RAMOS RAMOS P.O. BOX 1503 Trujillo Alto PR 00977-1503</p>	<p>Contract Type: LEASE AGREEMENT Terms: FIVE (5) YEARS Beginning date: 10/1/2008 Debtor's Interest: LESSOR Description: PIZZA RESTAURANT - PIZZERIA DOS BOCAS, LEASE AGREEMENT FOR LOCAL #1, LOCATED AT PR 181 KM 9.3, DOS BOCAS WARD, TRUJILLO ALTO, PUERTO RICO 00977 Buyout Option: NO</p>
<p>LUIS F. HERRERA FMB 208 BOX 2510 Trujillo Alto PR 00977-0159</p>	<p>Contract Type: LEASE AGREEMENT Terms: MONTH TO MONTH Beginning date: 12/31/2005 Debtor's Interest: LESSOR Description: LABORATORIO SANTA CRUZ, LEASE AGREEMENT FOR LOCAL #3, LOCATED AT PR 181 KM 9.2, DOS BOCAS WARD, TRUJILLO ALTO, PUERTO RICO 00977 Buyout Option: NO</p>
<p>PEDRO MEDINA RODRIGUEZ URB. NOTRE DAME C-4 CALLE SAN BARTOLOME Caguas PR 00725</p>	<p>Contract Type: SALES CONTRACT Terms: TEN (10) YEARS Beginning date: 3/22/2005 Debtor's Interest: PURCHASER Description: Buyout Option: N/A</p>
<p>PUMA ENERGY CARIBE, INC. APARTADO 11961 San Juan PR 00922</p>	<p>Contract Type: FUEL SUPPLY AGREEMENT Terms: SEVEN (7) YEARS Beginning date: 11/27/2012 Debtor's Interest: PURCHASER Description: GASOLINE SUPPLY AGREEMENT Buyout Option: N/A</p>
<p>RAMON RUIZ RIVERA P.O. BOX 1370 Trujillo Alto PR 00977-0159</p>	<p>Contract Type: LEASE AGREEMENT Terms: MONTH TO MONTH Beginning date: 12/1/2005 Debtor's Interest: LESSOR Description: LEASE AGREEMENT FOR LOCAL # 4, (MEDICAL OFFICE) LOCATED AT PR 181 KM 9.2, DOS BOCAS WARD, TRUJILLO ALTO, PUERTO RICO 00977 Buyout Option: NO</p>

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

In re AJ & M ENTERPRISES, CORP. / Debtor

Case No. 13-
(if known)

SCHEDULE H-CODEBTORS

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

Check this box if the debtor has no codebtors.

Name and Address of Codebtor	Name and Address of Creditor
<p>ALBERT DIAZ SEPULVEDA P.O. BOX 159 Trujillo Alto PR 00977-0159</p>	<p>BANCO SANTANDER PUERTO RICO GPO BOX 362589 San Juan PR 00936-2589</p>
<p>JACINTO DIAZ MARRERO P.O. BOX 159 Trujillo Alto PR 00977-0159</p>	<p>BANCO SANTANDER PUERTO RICO GPO BOX 362589 San Juan PR 00936-2589</p>
<p>MYRIAM SEPULVEDA PIÑA P.O. BOX 159 Trujillo Alto PR 00977-0159</p>	<p>BANCO SANTANDER PUERTO RICO GPO BOX 362589 San Juan PR 00936-2589</p>

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO

In re: AJ & M ENTERPRISES, CORP.,
a Corporation
aka TEXACO TRUJILLO ALTO PLAZA
aka DIAZ SERVICE STATION

Case No. 13-

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.

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

DEFINITIONS

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

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

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

2013 - \$1,766,420.00

INCOME FROM OPERATIONS (ESTIMATED) - FROM JANUARY 1, 2013 TO MARCH 31, 2013

2012 - \$5,525,679.00

INCOME FROM OPERATIONS - AS PER INCOME TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 2012

2011 - \$5,005,025.00

INCOME FROM OPERATIONS - AS PER INCOME TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 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, 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.)

Form 7 (04/10)

AMOUNT	SOURCE
2013 - \$19,500.00	RENT INCOME (ESTIMATED) - FROM JANUARY 31, 2013 TO MARCH 31, 2013
2012 - \$156,303.00	RENT INCOME - AS PER INCOME TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 2012
2011 - \$147,570.00	RENT INCOME - AS PER INCOME TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 2011
<hr/>	
2013 - \$27,060.00	COMMISSIONS REVENUE - (ESTIMATED) FROM JANUARY 1, 2013 TO MARCH 31, 2013
2012 - \$20,000.00	COMMISSIONS REVENUE - AS PER INCOME TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 2012
2011 - \$19,968.00	COMMISSIONS REVENUE - AS PER INCOME TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 2011

3. Payments to creditors

None Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor, made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$800. 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.)

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$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 creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
------------------------------	---------------------------------	---	-----------------------

SEE EXHIBIT I

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
--	--------------------	-------------	-----------------------

SEE EXHIBIT II

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

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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Form 7 (04/10)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
BANCO SANTANDER DE PUERTO RICO vs. AJ & M ENTERPRISES, CORP., JACINTO DIAZ MARRERO SU ESPOSA MYRIAM SEPULVEDA PIÑA Y SOCIEDAD LEGAL DE GANANCIALES COMPUESTA POR AMBOS Y ALBERT DIAZ SEPULVEDA Y SU ESPOSA MARISOL POMALES MORALES , etc... CIVIL NUM. FCD2010 -1934 (406)	COLLECTION OF MONEY	COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT CAROLINA SECTION	STAYED

AUTORIDAD DE ENERGIA ELECTRICA vs. AJ & M ENTERPRISES, CORP. CASE NUM. Q-170-2010 (826)	ALLEGUED CLAIM FOR UNBILLED ELECTRIC POWER SERVICES	ESTADO LIBRE ASOCIADO DE PUERTO RICO AUTORIDAD DE ENERGIA ELECTRICA SECRETARIA DE PROCEDIMIENTOS ADJUDICATIVOS	STAYED
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MARTA DIAZ vs. GASOLINERA TEXACO; TEXACO PUERTO RICO, INC., COMPAÑIA "X" CIVIL NUM. FDP10-0329 (402)	TORT ACTION	COURT OF FIRST INSTANCE OF PUERTO RICO SUPERIOR COURT CAROLINA SECTION	STAYED
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None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

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

6. Assignments and receiverships

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

Form 7 (04/10)

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

7. Gifts

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

8. Losses

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

9. Payments related to debt counseling or bankruptcy

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
WILLIAM VIDAL CARVAJAL, ESQ. MCS PLAZA, SUITE 801 PONCE DE LEON AVENUE SANJ JUAN, PR 00918	05/03/2013 AJ & M ENTERPRISES, CORP.	\$10,000.00 ADVANCE PAYMENT FOR LEGAL SERVICES
CPA LUIR R. CARRASQUILLO & CO. 28 STREET TI-26 TURABO GARDENS CAGUAS, PR 00725	05/03/2013 AJ & M ENTERPRISES CORP	\$10,000.00 ADVANCED PAYMENT FOR ACCOUNTING AND FINANCIAL CONSULTING SERVICES

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.)

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

Form 7 (04/10)

11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None

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

15. Prior address of debtor

None

If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

None

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

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

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

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

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

Form 7 (04/10)

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

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

18. Nature, location and name of business

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

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

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

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

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

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

19. Books, records and financial statements

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

NAME AND ADDRESS

DATES SERVICES RENDERED

MYRIAM SEPULVEDA PIÑA
PO BOX 159
TRUJILLO ALTO, PR 00977-0159

FROM 2005 TO PRESENT

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

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NAME	ADDRESS	DATES SERVICES RENDERED
FRANK A. QUIÑONES DE ECHEGARAY	ANTILLANA AN-60 TRUJILLO ALTO, PR 00976	03/31/2010

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

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

20. Inventories

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

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

21. Current Partners, Officers, Directors and Shareholders

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

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

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
JACINTO DIAZ MARRERO VILLA PAZ CALLE 1 SOLAR #6 TRUJILLO ALTO, PR 00976	PRESIDENT	50% OWNERSHIP
MYRIAM L. SEPULVEDA PIÑA VILLA PAZ CALLE 1 SOLAR #6 TRUJILLO ALTO, PR 00976	SECRETARY AND TREASURER	50% OWNERSHIP

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.

Form 7 (04/10)

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

23. Withdrawals from a partnership or distribution by a corporation

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

24. Tax Consolidation Group.

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

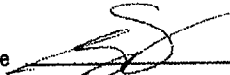
25. Pension Funds.

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

[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 5/8/13

Signature 
JACINTO DIAZ MARRERO President
Print Name and Title

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

____ continuation sheets attached

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

AJ & M ENTERPRISES CORP
CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	02/04/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	02/04/2013	Cargo Cheques Pagados NAF	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-60.00
Check	02/05/2013	Cargo EFT pagado SF	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-60.00
Check	02/06/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-20,400.00
Check	02/07/2013	Loteria Electronica	104 · Cash - Loto - 429		
			221 · Loto Payable		-6,054.83
Check	02/07/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	02/08/2013	DLX FOR BUSSINESS	106 · Cash - Doral		
			553 · Telefono		-110.57
Check	02/08/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,235.00
Check	02/11/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	02/11/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,460.00
Check	02/12/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	02/12/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-20,325.00
Check	02/12/2013	Secretario de Hacienda	103 · Cash - BPPR - 3097		
			510 · Impuesto Sobre Ventas y Uso IVU		-813.00
Check	02/12/2013	Municipio de Trujillo Alto	103 · Cash - BPPR - 3097		
			510 · Impuesto Sobre Ventas y Uso IVU		-135.50
Check	02/13/2013	Loteria Electronica	104 · Cash - Loto - 429		
			221 · Loto Payable		-6,465.44
Check	02/13/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,400.00
Check	02/14/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	02/14/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,387.50
Check	02/15/2013	Línea de Crédito - Doral 3149	106 · Cash - Doral		
			206 · Línea de Credito Doral 3149		-537.74
Check	02/15/2013	cud	103 · Cash - BPPR - 3097		
			612 · Medical Plan Expense		-260.00
Check	02/19/2013	AT & T	106 · Cash - Doral		
			553 · Telefono		-570.78
Check	02/19/2013	United insurance Prem	103 · Cash - BPPR - 3097		
			611 · Insurance		-218.02
Check	02/20/2013	Loteria Electronica	104 · Cash - Loto - 429		
			221 · Loto Payable		-6,327.19
Check	02/20/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,661.42
Check	02/20/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,537.50

AJ & M ENTERPRISES CORP
CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	02/20/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-28,565.00
Check	02/20/2013	ORIENTAL LEASING	103 · Cash - BPPR - 3097		
			711 · Auto Expense		-930.57
Check	02/21/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	02/21/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-31,835.00
Check	02/21/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-488.58
Check	02/25/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-35,132.00
Check	02/26/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-28,347.00
Check	02/27/2013	Loteria Electronica	104 · Cash - Loto - 429		
			221 · Loto Payable		-6,218.04
Check	02/27/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,965.00
Check	02/27/2013	Mantenimiento Flexicheques	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-455.13
Check	02/28/2013	Mantenimiento Flexicheques	104 · Cash - Loto - 429		
			621 · Bank Charge		-10.00
Check	02/28/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	02/28/2013	Service Charge	106 · Cash - Doral		
			621 · Bank Charge		-8.85
Check	02/28/2013	Fondos transf. Linea Reserva	103 · Cash - BPPR - 3097		
			202 · Flexi Linea BPPR 3097		-25,715.38
Check	03/01/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	03/01/2013	Pumaa	103 · Cash - BPPR - 3097		
			235 · ACCOUNTS PAYABLE		-34,865.00
Check	03/01/2013	BPPR Merchant FEE	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-1,868.11
Check	03/01/2013	Pumaa	103 · Cash - BPPR - 3097		
			761 · Otros Gastos & Reembolsos		-969.80
Check	03/04/2013	Pumaa	103 · Cash - BPPR - 3097		
			235 · ACCOUNTS PAYABLE		-34,064.00
Check	03/05/2013	Pumaa	103 · Cash - BPPR - 3097		
			235 · ACCOUNTS PAYABLE		-34,795.00
Check	03/05/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-27,978.00
Check	03/06/2013	Loteria Electronica	104 · Cash - Loto - 429		
			221 · Loto Payable		-7,005.64
Check	03/07/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-33,950.00
Check	03/08/2013	Linea de Credito - Doral 3149	106 · Cash - Doral		
			206 · Linea de Credito Doral 3149		-534.40
Check	03/11/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,069.00

AJ & M ENTERPRISES CORP
CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	03/12/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-33,875.00
Check	03/12/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-27,518.00
Check	03/12/2013	Secretario de Hacienda	103 · Cash - BPPR - 3097		
			510 · Impuesto Sobre Ventas y Uso IVU		-780.00
Check	03/12/2013	Pumaa	103 · Cash - BPPR - 3097		
			761 · Otros Gastos & Reembolsos		-83.60
Check	03/13/2013	Loteria Electronica	104 · Cash - Loto - 429		
			221 · Loto Payable		-6,024.63
Check	03/13/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,275.00
Check	03/13/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-15.00
Check	03/13/2013	Municipio de Trujillo Alto	103 · Cash - BPPR - 3097		
			510 · Impuesto Sobre Ventas y Uso IVU		-130.00
Check	03/14/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	03/14/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,275.00
Check	03/14/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-15.00
Check	03/14/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,194.00
Check	03/14/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-15.00
Check	03/15/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,194.00
Check	03/15/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-15.00
Check	03/15/2013	CDD SUSPENSION DE PAGO	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-8,120.00
Check	03/15/2013	cud	103 · Cash - BPPR - 3097		
			612 · Medical Plan Expense		-260.00
Check	03/18/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-30.00
Check	03/18/2013	AT & T	106 · Cash - Doral		
			553 · Telefono		-570.78
Check	03/18/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-33,782.50
Check	03/18/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-105.00
Check	03/19/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	03/19/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-105.00
Check	03/19/2013	ORIENTAL LEASING	103 · Cash - BPPR - 3097		
			711 · Auto Expense		-930.57
Check	03/19/2013	United Insurance Prem	103 · Cash - BPPR - 3097		
			611 · Insurance		-218.02

AJ & M ENTERPRISES CORP
CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	03/20/2013	Loteria Electronica	104 · Cash - Loto - 429		
			221 · Loto Payable		-5,569.83
Check	03/20/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-33,850.00
Check	03/20/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-27,558.00
Check	03/20/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-15.00
Check	03/21/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	03/21/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-27,558.00
Check	03/21/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-15.00
Check	03/25/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	03/25/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-33,844.00
Check	03/26/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-33,562.50
Check	03/26/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-27,044.00
Check	03/27/2013	Loteria Electronica	104 · Cash - Loto - 429		
			221 · Loto Payable		-7,544.24
Check	03/27/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-19,662.00
Check	03/27/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-16,385.00
Check	03/27/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-15.00
Check	03/27/2013	Pumaa	103 · Cash - BPPR - 3097		
			761 · Otros Gastos & Reembolsos		-140.00
Check	03/28/2013	Mantenimiento Flexicheques	104 · Cash - Loto - 429		
			621 · Bank Charge		-10.00
Check	03/28/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-16,385.00
Check	03/28/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-15.00
Check	03/28/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-33,114.00
Check	03/28/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-15.00
Check	03/29/2013	Service Charge	106 · Cash - Doral		
			621 · Bank Charge		-8.80
Check	03/29/2013	Fondos transf. Linea Reserva	103 · Cash - BPPR - 3097		
			202 · Flexi Linea BPPR 3097		-52,687.09
Check	03/29/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-33,114.00
Check	03/29/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-15.00

AJ & M ENTERPRISES CORP
CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	03/29/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-45.00
Check	03/29/2013	Cargo por Financiamiento Sobregiro	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-0.02
Check	03/29/2013	Mantenimiento Flexicheques	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-408.48
Check	02/05/2013	Sams Club	106 · Cash - Doral		
			412 · Mercancia - Tienda		-1,132.34
Check	02/05/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-4,000.00
Check	02/25/2013	American Express	106 · Cash - Doral		
			413 · AMERICAN EXPRES		-2,436.50
Check	02/11/2013	Autoridad de Energia Electrica	106 · Cash - Doral		
			551 · Energia Electrica		-1,867.76
Check	02/06/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-24,500.00
Check	02/08/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-24,500.00
Check	02/13/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-24,900.00
Check	02/15/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-20,000.00
Check	02/20/2013	Sams Club	106 · Cash - Doral		
			412 · Mercancia - Tienda		-817.40
Check	02/19/2013	Banco Santander	106 · Cash - Doral		
			623 · Interest - Loan Edificio		-3,729.30
Check	02/19/2013	Banco Santander	106 · Cash - Doral		
			203 · Linea Reserva 7293		-560.48
Check	02/19/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-15,000.00
Check	02/20/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-23,500.00
Check	02/22/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-19,500.00
Check	02/26/2013	Mendez & Co	106 · Cash - Doral		
			412 · Mercancia - Tienda		-1,417.19
Check	02/27/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-24,500.00
Check	03/01/2013	Metro Plumbing	106 · Cash - Doral		
			541 · Mantenimiento		-185.00
Check	03/07/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	03/01/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-19,500.00
Check	03/11/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	03/05/2013	J F Montalvo	106 · Cash - Doral		
			412 · Mercancia - Tienda		-1,218.20
Check	03/28/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00

AJ & M ENTERPRISES CORP
CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	03/06/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-23,500.00
Check	03/12/2013	J F Montalvo	106 · Cash - Doral		
			412 · Mercancia - Tienda		-499.69
Check	03/08/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-23,500.00
Check	03/11/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-2,900.00
Check	03/29/2013	American Express	106 · Cash - Doral		
			413 · AMERICAN EXPRES		-2,725.00
Check	03/15/2013	Autoridad de Energia Electrica	106 · Cash - Doral		
			551 · Energia Electrica		-2,606.51
Check	03/13/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-23,500.00
Check	03/15/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-20,000.00
Check	03/18/2013	Banco Santander	106 · Cash - Doral		
			623 · Interest - Loan Edificio		-3,729.30
Check	03/20/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-23,500.00
Check	03/22/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-24,500.00
Check	03/26/2013	J F Montalvo	106 · Cash - Doral		
			412 · Mercancia - Tienda		-663.00
Check	03/27/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-23,500.00
Check	02/05/2013	Cigarettes & Auto Supply	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,555.12
Check	02/13/2013	Secretario de Hacienda	103 · Cash - BPPR - 3097		
			532 · Desempleo e Incapacidad		-8.92
Check	02/05/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-473.48
Check	02/05/2013	Frito Lay	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-260.24
Check	02/05/2013	J F Montalvo	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,123.36
Check	02/07/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-496.78
Check	02/05/2013	Payco Foods	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-191.30
Check	02/04/2013	PR Supplies	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,328.20
Check	02/05/2013	Coca Cola	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-368.20
Check	02/11/2013	Cigarettes & Auto Supply	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,486.13
Check	02/05/2013	Albert E. Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-425.00
Check	02/05/2013	Jacinto Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-175.20

AJ & M ENTERPRISES CORP
CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
			641 · Renta		-590.00
Check	02/26/2013	American Express	103 · Cash - BPPR - 3097		
			413 · AMERICAN EXPRES		-2,436.50
Check	02/11/2013	Cash	103 · Cash - BPPR - 3097		
			111 · Transferencia entre Cuentas		-1,486.17
Check	02/11/2013	Autoridad de Energia Electrica	103 · Cash - BPPR - 3097		
			551 · Energia Electrica		-1,867.76
Check	02/07/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-197.57
Check	02/11/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-909.51
Check	02/11/2013	Frito Lay	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-392.59
Check	02/07/2013	Cash	103 · Cash - BPPR - 3097		
			111 · Transferencia entre Cuentas		-8,000.00
Check	02/12/2013	Coca Cola	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-434.35
Check	02/11/2013	PR Supplles	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-549.60
Check	02/14/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-562.35
Check	02/19/2013	Cigarettes & Auto Supply	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-793.28
Check	02/13/2013	Frank Quinones	103 · Cash - BPPR - 3097		
			751 · Servicios Profesionales		-350.00
Check	02/12/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-522.75
Check	02/11/2013	Albert E. Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-425.00
Check	02/11/2013	Jacinto Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-175.20
			641 · Renta		-590.00
Check	02/11/2013	AAA	103 · Cash - BPPR - 3097		
			555 · Agua Potable		-693.43
Check	02/19/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-379.23
Check	02/14/2013	Adams PR	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-349.89
Check	02/15/2013	Jose Santiago Inc.	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-386.60
Check	02/19/2013	Frito Lay	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-335.34
Check	02/21/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-727.72
Check	02/20/2013	J F Montalvo	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-482.78
Check	02/20/2013	US Treasury	103 · Cash - BPPR - 3097		
			236 · Social Security & Futa Pay		-400.00
Check	02/19/2013	Banco Santander	103 · Cash - BPPR - 3097		
			623 · Interest - Loan Edificio		-3,729.30

AJ & M ENTERPRISES CORP
CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	02/15/2013	Cash	103 · Cash - BPPR - 3097		
			111 · Transferencia entre Cuentas		-6,200.00
Check	02/19/2013	PR Supplies	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,099.20
Check	02/20/2013	Coca Cola	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-788.15
Check	02/26/2013	Cigarettes & Auto Supply	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,053.93
Check	02/19/2013	Albert E. Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-425.00
Check	02/19/2013	Jacinto Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-175.20
			641 · Renta		-590.00
Check	02/25/2013	Con Waste	103 · Cash - BPPR - 3097		
			554 · Recojido de Basura		-295.05
Check	02/21/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-296.36
Check	02/25/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-529.20
Check	02/22/2013	CFSE	103 · Cash - BPPR - 3097		
			535 · CFSE Expense		-336.73
Check	02/25/2013	Frito Lay	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-441.05
Check	02/22/2013	Cash	103 · Cash - BPPR - 3097		
			111 · Transferencia entre Cuentas		-6,000.00
Check	02/28/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-406.57
Check	02/25/2013	PR Supplies	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,007.60
Check	02/27/2013	Coca Cola	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-683.67
Check	02/27/2013	Coca Cola	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-270.56
Check	03/04/2013	Cigarettes & Auto Supply	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-959.70
Check	02/25/2013	Albert E. Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-425.00
Check	02/25/2013	Jacinto Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-175.20
			641 · Renta		-590.00
Check	02/28/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-337.52
Check	03/05/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-426.06
Check	03/04/2013	Frito Lay	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-421.05
Check	03/07/2013	Ricardo Cruz Dist	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-742.00
Check	03/01/2013	Cash	103 · Cash - BPPR - 3097		
			111 · Transferencia entre Cuentas		-6,160.00

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CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	03/01/2013	Frank Quinones	103 · Cash - BPPR - 3097 751 · Servicios Profesionales		-350.00
Check	03/05/2013	Coca Cola	103 · Cash - BPPR - 3097 412 · Mercancia - Tienda		-697.84
Check	03/07/2013	Tres Monjitas	103 · Cash - BPPR - 3097 412 · Mercancia - Tienda		-595.45
Check	03/11/2013	Cigarretas & Auto Supply	103 · Cash - BPPR - 3097 412 · Mercancia - Tienda		-1,193.69
Check	03/04/2013	PR Supplies	103 · Cash - BPPR - 3097 412 · Mercancia - Tienda		-1,040.85
Check	03/04/2013	Albert E. Diaz	103 · Cash - BPPR - 3097 511 · Salarios		-425.00
Check	03/04/2013	Jacinto Diaz	103 · Cash - BPPR - 3097 511 · Salarios 641 · Renta		-175.20 -590.00
Check	03/07/2013	Tres Monjitas	103 · Cash - BPPR - 3097 412 · Mercancia - Tienda		-290.87
Check	03/12/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097 412 · Mercancia - Tienda		-718.15
Check	03/11/2013	Frito Lay	103 · Cash - BPPR - 3097 412 · Mercancia - Tienda		-384.87
Check	03/08/2013	PRTC	103 · Cash - BPPR - 3097 553 · Telefono		-111.84
Check	03/12/2013	Coca Cola	103 · Cash - BPPR - 3097 412 · Mercancia - Tienda		-850.21
Check	03/14/2013	Tres Monjitas	103 · Cash - BPPR - 3097 412 · Mercancia - Tienda		-604.22
Check	03/19/2013	Cigarrettes & Auto Supply	103 · Cash - BPPR - 3097 412 · Mercancia - Tienda		-796.18
Check	03/11/2013	PR Supplies	103 · Cash - BPPR - 3097 412 · Mercancia - Tienda		-1,407.25
Check	03/11/2013	Albert E. Diaz	103 · Cash - BPPR - 3097 511 · Salarios		-425.00
Check	03/11/2013	Jacinto Diaz	103 · Cash - BPPR - 3097 511 · Salarios 641 · Renta		-175.20 -590.00
Check	03/15/2013	Autoridad de Energia Electrica	103 · Cash - BPPR - 3097 551 · Energia Electrica		-2,606.51
Check	03/14/2013	Tres Monjitas	103 · Cash - BPPR - 3097 412 · Mercancia - Tienda		-192.08
Check	03/14/2013	Payco Foods	103 · Cash - BPPR - 3097 412 · Mercancia - Tienda		-255.59
Check	03/19/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097 412 · Mercancia - Tienda		-435.98
Check	03/19/2013	Frito Lay	103 · Cash - BPPR - 3097 412 · Mercancia - Tienda		-379.24
Check	03/15/2013	US Treasury	103 · Cash - BPPR - 3097 236 · Social Security & Futa Pay		-400.00
Check	03/19/2013	J F Montalvo	103 · Cash - BPPR - 3097 412 · Mercancia - Tienda		-966.65

AJ & M ENTERPRISES CORP
CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	03/28/2013	Payco Foods	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-203.00
Check	03/15/2013	AAA	103 · Cash - BPPR - 3097		
			555 · Agua Potable		-693.43
Check	03/19/2013	Banco Santander	103 · Cash - BPPR - 3097		
			623 · Interest - Loan Edificio		-3,729.30
Check	03/19/2013	Banco Santander	103 · Cash - BPPR - 3097		
			203 · Linea Reserva 7293		-560.48
Check	03/21/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-480.20
Check	03/18/2013	PR Supplies	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,374.00
Check	03/19/2013	Coca Cola	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-425.79
Check	03/26/2013	Cigarettes & Auto Supply	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,093.72
Check	03/19/2013	Albert E. Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-425.00
Check	03/19/2013	Jacinto Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-175.20
			641 · Renta		-590.00
Check	03/26/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-596.19
Check	03/25/2013	Frito Lay	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-420.58
Check	03/28/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-233.78
Check	03/28/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-589.13
Check	03/26/2013	PR Supplies	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,099.20
Check	03/26/2013	Albert E. Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-425.00
Check	03/26/2013	Jacinto Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-175.20
			641 · Renta		-590.00
Check	03/28/2013	Con Waste	103 · Cash - BPPR - 3097		
			554 · Recojido de Basura		-295.05

AJ & M ENTERPRISES CORP
CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	02/04/2013	NFS Colelcted		106 · Cash - Doral 621 · Bank Charge	-15.00
Check	02/04/2013	Cargo Cheques Pagados NAF		103 · Cash - BPPR - 3097 621 · Bank Charge	-60.00
Check	02/05/2013	Cargo EFT pagado SF		103 · Cash - BPPR - 3097 621 · Bank Charge	-60.00
Check	02/05/2013	Pumaa		103 · Cash - BPPR - 3097 411 · Cost - Gasoline	-20,400.00
Check	02/07/2013	Loteria Electronica		104 · Cash - Loto - 429 221 · Loto Payable	-6,054.83
Check	02/07/2013	NFS Colelcted		106 · Cash - Doral 621 · Bank Charge	-15.00
Check	02/08/2013	DLX FOR BUSSINESS		106 · Cash - Doral 553 · Telefono	-110.57
Check	02/08/2013	Pumaa		103 · Cash - BPPR - 3097 411 · Cost - Gasoline	-34,235.00
Check	02/11/2013	NFS Colelcted		106 · Cash - Doral 621 · Bank Charge	-15.00
Check	02/11/2013	Pumaa		103 · Cash - BPPR - 3097 411 · Cost - Gasoline	-34,460.00
Check	02/12/2013	NFS Colelcted		106 · Cash - Doral 621 · Bank Charge	-15.00
Check	02/12/2013	Pumaa		103 · Cash - BPPR - 3097 411 · Cost - Gasoline	-20,325.00
Check	02/12/2013	Secretario de Hacienda		103 · Cash - BPPR - 3097 510 · Impuesto Sobre Ventas y Uso IVU	-813.00
Check	02/12/2013	Municipio de Trujillo Alto		103 · Cash - BPPR - 3097 510 · Impuesto Sobre Ventas y Uso IVU	-135.50
Check	02/13/2013	Loteria Electronica		104 · Cash - Loto - 429 221 · Loto Payable	-6,465.44
Check	02/13/2013	Pumaa		103 · Cash - BPPR - 3097 411 · Cost - Gasoline	-34,400.00
Check	02/14/2013	NFS Colelcted		106 · Cash - Doral 621 · Bank Charge	-15.00
Check	02/14/2013	Pumaa		103 · Cash - BPPR - 3097 411 · Cost - Gasoline	-34,387.50
Check	02/15/2013	Linea de Credito - Doral 3149		106 · Cash - Doral 206 · Linea de Credito Doral 3149	-537.74
Check	02/15/2013	cud		103 · Cash - BPPR - 3097 612 · Medical Plan Expense	-260.00
Check	02/19/2013	AT & T		106 · Cash - Doral 553 · Telefono	-570.78
Check	02/19/2013	United Insurance Prem		103 · Cash - BPPR - 3097 611 · Insurance	-218.02
Check	02/20/2013	Loteria Electronica		104 · Cash - Loto - 429 221 · Loto Payable	-6,327.19
Check	02/20/2013	Pumaa		103 · Cash - BPPR - 3097 411 · Cost - Gasoline	-34,661.42
Check	02/20/2013	Pumaa		103 · Cash - BPPR - 3097 411 · Cost - Gasoline	-34,537.50

**AJ & M ENTERPRISES CORP
CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013**

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	02/20/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-28,565.00
Check	02/20/2013	ORIENTAL LEASING	103 · Cash - BPPR - 3097		
			711 · Auto Expense		-930.57
Check	02/21/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	02/21/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-31,835.00
Check	02/21/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-488.58
Check	02/25/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-35,132.00
Check	02/26/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-28,347.00
Check	02/27/2013	Loteria Electronica	104 · Cash - Loto - 429		
			221 · Loto Payable		-6,218.04
Check	02/27/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,965.00
Check	02/27/2013	Mantenimiento Flexicheques	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-455.13
Check	02/28/2013	Mantenimiento Flexicheques	104 · Cash - Loto - 429		
			621 · Bank Charge		-10.00
Check	02/28/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	02/28/2013	Service Charge	106 · Cash - Doral		
			621 · Bank Charge		-8.85
Check	02/28/2013	Fondos transf. Linea Reserva	103 · Cash - BPPR - 3097		
			202 · Flexi Linea BPPR 3097		-25,715.38
Check	03/01/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	03/01/2013	Pumaa	103 · Cash - BPPR - 3097		
			235 · ACCOUNTS PAYABLE		-34,865.00
Check	03/01/2013	BPPR Merchant FEE	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-1,868.11
Check	03/01/2013	Pumaa	103 · Cash - BPPR - 3097		
			761 · Otros Gastos & Reembolsos		-969.80
Check	03/04/2013	Pumaa	103 · Cash - BPPR - 3097		
			235 · ACCOUNTS PAYABLE		-34,064.00
Check	03/05/2013	Pumaa	103 · Cash - BPPR - 3097		
			235 · ACCOUNTS PAYABLE		-34,795.00
Check	03/05/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-27,978.00
Check	03/06/2013	Loteria Electronica	104 · Cash - Loto - 429		
			221 · Loto Payable		-7,005.64
Check	03/07/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-33,950.00
Check	03/08/2013	Linea de Credito - Doral 3149	106 · Cash - Doral		
			206 · Linea de Credito Doral 3149		-534.40
Check	03/11/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,069.00

AJ & M ENTERPRISES CORP
CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	03/12/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-33,875.00
Check	03/12/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-27,518.00
Check	03/12/2013	Secretario de Hacienda	103 · Cash - BPPR - 3097		
			510 · Impuesto Sobre Ventas y Uso IVU		-780.00
Check	03/12/2013	Pumaa	103 · Cash - BPPR - 3097		
			761 · Otros Gastos & Reembolsos		-83.80
Check	03/13/2013	Loteria Electronica	104 · Cash - Loto - 429		
			221 · Loto Payable		-6,024.63
Check	03/13/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,275.00
Check	03/13/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-15.00
Check	03/13/2013	Municipio de Trujillo Alto	103 · Cash - BPPR - 3097		
			510 · Impuesto Sobre Ventas y Uso IVU		-130.00
Check	03/14/2013	NFS Colelected	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	03/14/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,275.00
Check	03/14/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-15.00
Check	03/14/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,194.00
Check	03/14/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-15.00
Check	03/15/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-34,194.00
Check	03/15/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-15.00
Check	03/15/2013	CDD SUSPENSION DE PAGO	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-8,120.00
Check	03/15/2013	cu	103 · Cash - BPPR - 3097		
			612 · Medical Plan Expense		-260.00
Check	03/18/2013	NFS Colelected	106 · Cash - Doral		
			621 · Bank Charge		-30.00
Check	03/18/2013	AT & T	106 · Cash - Doral		
			553 · Telefono		-570.78
Check	03/18/2013	Pumaa	103 · Cash - BPPR - 3097		
			411 · Cost - Gasoline		-33,782.50
Check	03/18/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-105.00
Check	03/19/2013	NFS Colelected	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	03/19/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-105.00
Check	03/19/2013	ORIENTAL LEASING	103 · Cash - BPPR - 3097		
			711 · Auto Expense		-930.57
Check	03/19/2013	United Insurance Prem	103 · Cash - BPPR - 3097		
			611 · Insurance		-218.02

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CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013**

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	03/20/2013	Loteria Electronica	104 · Cash - Loto - 429 221 · Loto Payable		-5,569.83
Check	03/20/2013	Pumaa	103 · Cash - BPPR - 3097 411 · Cost - Gasoline		-33,850.00
Check	03/20/2013	Pumaa	103 · Cash - BPPR - 3097 411 · Cost - Gasoline		-27,558.00
Check	03/20/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097 621 · Bank Charge		-15.00
Check	03/21/2013	NFS Colelcted	106 · Cash - Doral 621 · Bank Charge		-15.00
Check	03/21/2013	Pumaa	103 · Cash - BPPR - 3097 411 · Cost - Gasoline		-27,558.00
Check	03/21/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097 621 · Bank Charge		-15.00
Check	03/25/2013	NFS Colelcted	106 · Cash - Doral 621 · Bank Charge		-15.00
Check	03/25/2013	Pumaa	103 · Cash - BPPR - 3097 411 · Cost - Gasoline		-33,844.00
Check	03/26/2013	Pumaa	103 · Cash - BPPR - 3097 411 · Cost - Gasoline		-33,562.50
Check	03/26/2013	Pumaa	103 · Cash - BPPR - 3097 411 · Cost - Gasoline		-27,044.00
Check	03/27/2013	Loteria Electronica	104 · Cash - Loto - 429 221 · Loto Payable		-7,544.24
Check	03/27/2013	Pumaa	103 · Cash - BPPR - 3097 411 · Cost - Gasoline		-19,662.00
Check	03/27/2013	Pumaa	103 · Cash - BPPR - 3097 411 · Cost - Gasoline		-16,385.00
Check	03/27/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097 621 · Bank Charge		-15.00
Check	03/27/2013	Pumaa	103 · Cash - BPPR - 3097 761 · Otros Gastos & Reembolsos		-140.00
Check	03/28/2013	Mantenimiento Flexicheques	104 · Cash - Loto - 429 621 · Bank Charge		-10.00
Check	03/28/2013	Pumaa	103 · Cash - BPPR - 3097 411 · Cost - Gasoline		-16,385.00
Check	03/28/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097 621 · Bank Charge		-15.00
Check	03/28/2013	Pumaa	103 · Cash - BPPR - 3097 411 · Cost - Gasoline		-33,114.00
Check	03/28/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097 621 · Bank Charge		-15.00
Check	03/29/2013	Service Charge	106 · Cash - Doral 621 · Bank Charge		-8.80
Check	03/29/2013	Fondos transf. Línea Reserva	103 · Cash - BPPR - 3097 202 · Flexi Línea BPPR 3097		-52,687.09
Check	03/29/2013	Pumaa	103 · Cash - BPPR - 3097 411 · Cost - Gasoline		-33,114.00
Check	03/29/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097 621 · Bank Charge		-15.00

AJ & M ENTERPRISES CORP
CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	03/29/2013	EFT PAYMENT DEVUELTO	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-45.00
Check	03/29/2013	Cargo por Financiamiento Sobregiro	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-0.02
Check	03/29/2013	Mantenimiento Flexicheques	103 · Cash - BPPR - 3097		
			621 · Bank Charge		-408.48
Check	02/05/2013	Sams Club	106 · Cash - Doral		
			412 · Mercancia - Tienda		-1,132.34
Check	02/05/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-4,000.00
Check	02/25/2013	American Express	106 · Cash - Doral		
			413 · AMERICAN EXPRES		-2,436.50
Check	02/11/2013	Autoridad de Energia Electrica	106 · Cash - Doral		
			551 · Energia Electrica		-1,867.76
Check	02/06/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-24,500.00
Check	02/08/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-24,500.00
Check	02/13/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-24,900.00
Check	02/15/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-20,000.00
Check	02/20/2013	Sams Club	106 · Cash - Doral		
			412 · Mercancia - Tienda		-817.40
Check	02/19/2013	Banco Santander	106 · Cash - Doral		
			623 · Interest - Loan Edificio		-3,729.30
Check	02/19/2013	Banco Santander	106 · Cash - Doral		
			203 · Linea Reserva 7293		-560.48
Check	02/19/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-15,000.00
Check	02/20/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-23,500.00
Check	02/22/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-19,500.00
Check	02/26/2013	Mendez & Co	106 · Cash - Doral		
			412 · Mercancia - Tienda		-1,417.19
Check	02/27/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-24,500.00
Check	03/01/2013	Metro Plumbing	106 · Cash - Doral		
			541 · Mantenimiento		-185.00
Check	03/07/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	03/01/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-19,500.00
Check	03/11/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00
Check	03/05/2013	J F Montaivo	106 · Cash - Doral		
			412 · Mercancia - Tienda		-1,218.20
Check	03/28/2013	NFS Colelcted	106 · Cash - Doral		
			621 · Bank Charge		-15.00

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CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	03/06/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-23,500.00
Check	03/12/2013	J F Montalvo	106 · Cash - Doral		
			412 · Mercancia - Tienda		-499.69
Check	03/08/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-23,500.00
Check	03/11/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-2,900.00
Check	03/29/2013	American Express	106 · Cash - Doral		
			413 · AMERICAN EXPRES		-2,725.00
Check	03/15/2013	Autoridad de Energia Electrica	106 · Cash - Doral		
			551 · Energia Electrica		-2,606.51
Check	03/13/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-23,500.00
Check	03/15/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-20,000.00
Check	03/18/2013	Banco Santander	106 · Cash - Doral		
			623 · Interest - Loan Edificio		-3,729.30
Check	03/20/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-23,500.00
Check	03/22/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-24,500.00
Check	03/26/2013	J F Montalvo	106 · Cash - Doral		
			412 · Mercancia - Tienda		-663.00
Check	03/27/2013	Cash	106 · Cash - Doral		
			111 · Transferencia entre Cuentas		-23,500.00
Check	02/05/2013	Cigarettes & Auto Supply	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,555.12
Check	02/13/2013	Secretario de Hacienda	103 · Cash - BPPR - 3097		
			532 · Desempleo e Incapacidad		-8.92
Check	02/05/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-473.48
Check	02/05/2013	Frito Lay	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-260.24
Check	02/05/2013	J F Montalvo	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,123.36
Check	02/07/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-496.78
Check	02/05/2013	Payco Foods	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-191.30
Check	02/04/2013	PR Supplies	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,328.20
Check	02/05/2013	Coca Cola	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-368.20
Check	02/11/2013	Cigarettes & Auto Supply	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,486.13
Check	02/05/2013	Albert E. Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-425.00
Check	02/05/2013	Jacinto Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-175.20

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CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
			641 · Renta		-590.00
Check	02/25/2013	American Express	103 · Cash - BPPR - 3097		
			413 · AMERICAN EXPRES		-2,436.50
Check	02/11/2013	Cash	103 · Cash - BPPR - 3097		
			111 · Transferencia entre Cuentas		-1,486.17
Check	02/11/2013	Autoridad de Energia Electrica	103 · Cash - BPPR - 3097		
			551 · Energia Electrica		-1,867.76
Check	02/07/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-197.57
Check	02/11/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-909.51
Check	02/11/2013	Frito Lay	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-392.59
Check	02/07/2013	Cash	103 · Cash - BPPR - 3097		
			111 · Transferencia entre Cuentas		-8,000.00
Check	02/12/2013	Coca Cola	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-434.35
Check	02/11/2013	PR Supplies	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-549.60
Check	02/14/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-562.35
Check	02/19/2013	Cigarettes & Auto Supply	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-793.28
Check	02/13/2013	Frank Quinones	103 · Cash - BPPR - 3097		
			751 · Servicios Profesionales		-350.00
Check	02/12/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-522.75
Check	02/11/2013	Albert E. Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-425.00
Check	02/11/2013	Jacinto Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-175.20
Check	02/11/2013	AAA	641 · Renta		-590.00
			103 · Cash - BPPR - 3097		
Check	02/19/2013	EL YUQUERITO INC	555 · Agua Potable		-693.43
			103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-379.23
Check	02/14/2013	Adams PR	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-349.89
Check	02/15/2013	Jose Santiago Inc.	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-386.60
Check	02/19/2013	Frito Lay	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-335.34
Check	02/21/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-727.72
Check	02/20/2013	J F Montalvo	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-482.78
Check	02/20/2013	US Treasury	103 · Cash - BPPR - 3097		
			236 · Social Security & Futa Pay		-400.00
Check	02/19/2013	Banco Santander	103 · Cash - BPPR - 3097		
			623 · Interest - Loan Edificio		-3,729.30

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CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	02/16/2013	Cash	103 · Cash - BPPR - 3097		
			111 · Transferencia entre Cuentas		-6,200.00
Check	02/19/2013	PR Supplies	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,099.20
Check	02/20/2013	Coca Cola	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-788.15
Check	02/26/2013	Cigarettes & Auto Supply	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,053.93
Check	02/19/2013	Albert E. Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-425.00
Check	02/19/2013	Jacinto Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-175.20
			641 · Renta		-590.00
Check	02/25/2013	Con Waste	103 · Cash - BPPR - 3097		
			554 · Recojdo de Basura		-295.05
Check	02/21/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-296.36
Check	02/28/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-529.20
Check	02/22/2013	CFSE	103 · Cash - BPPR - 3097		
			535 · CFSE Expense		-336.73
Check	02/26/2013	Frito Lay	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-441.05
Check	02/22/2013	Cash	103 · Cash - BPPR - 3097		
			111 · Transferencia entre Cuentas		-6,000.00
Check	02/28/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-408.57
Check	02/25/2013	PR Supplies	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,007.60
Check	02/27/2013	Coca Cola	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-683.67
Check	02/27/2013	Coca Cola	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-270.56
Check	03/04/2013	Cigarettes & Auto Supply	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-959.70
Check	02/25/2013	Albert E. Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-425.00
Check	02/25/2013	Jacinto Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-175.20
			641 · Renta		-590.00
Check	02/28/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-337.52
Check	03/05/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-426.06
Check	03/04/2013	Frito Lay	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-421.05
Check	03/07/2013	Ricardo Cruz Dist	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-742.00
Check	03/01/2013	Cash	103 · Cash - BPPR - 3097		
			111 · Transferencia entre Cuentas		-6,160.00

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CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	03/01/2013	Frank Quinones	103 · Cash - BPPR - 3097		
			751 · Servicios Profesionales		-350.00
Check	03/05/2013	Coca Cola	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-697.84
Check	03/07/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-595.45
Check	03/11/2013	Cigarettes & Auto Supply	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,193.69
Check	03/04/2013	PR Supplies	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,040.85
Check	03/04/2013	Albert E. Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-425.00
Check	03/04/2013	Jacinto Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-175.20
			641 · Renta		-590.00
Check	03/07/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-290.87
Check	03/12/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-718.15
Check	03/11/2013	Frito Lay	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-384.87
Check	03/08/2013	PRTC	103 · Cash - BPPR - 3097		
			553 · Telefono		-111.84
Check	03/12/2013	Coca Cola	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-850.21
Check	03/14/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-604.22
Check	03/19/2013	Cigarettes & Auto Supply	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-796.18
Check	03/11/2013	PR Supplies	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,407.25
Check	03/11/2013	Albert E. Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-425.00
Check	03/11/2013	Jacinto Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-175.20
			641 · Renta		-590.00
Check	03/15/2013	Autoridad de Energia Electrica	103 · Cash - BPPR - 3097		
			551 · Energia Electrica		-2,606.51
Check	03/14/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-192.08
Check	03/14/2013	Payco Foods	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-255.59
Check	03/19/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-435.98
Check	03/19/2013	Frito Lay	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-379.24
Check	03/15/2013	US Treasury	103 · Cash - BPPR - 3097		
			236 · Social Security & Futa Pay		-400.00
Check	03/19/2013	J F Montalvo	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-966.65

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CHECK REGISTERS FROM FEBRUARY 1 TO MARCH 31, 2013

EXHIBIT I

Type	Date	Name	Item	Account	Paid Amount
Check	03/28/2013	Payco Foods	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-203.00
Check	03/16/2013	AAA	103 · Cash - BPPR - 3097		
			555 · Agua Potable		-693.43
Check	03/19/2013	Banco Santander	103 · Cash - BPPR - 3097		
			623 · Interest - Loan Edificio		-3,729.30
Check	03/19/2013	Banco Santander	103 · Cash - BPPR - 3097		
			203 · Linea Reserva 7293		-560.48
Check	03/21/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-480.20
Check	03/18/2013	PR Supplies	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,374.00
Check	03/19/2013	Coca Cola	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-425.79
Check	03/26/2013	Cigarettes & Auto Supply	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,093.72
Check	03/19/2013	Albert E. Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-425.00
Check	03/19/2013	Jacinto Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-175.20
			641 · Renta		-590.00
Check	03/26/2013	EL YUQUERITO INC	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-596.19
Check	03/25/2013	Frito Lay	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-420.58
Check	03/28/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-233.78
Check	03/28/2013	Tres Monjitas	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-589.13
Check	03/25/2013	PR Supplies	103 · Cash - BPPR - 3097		
			412 · Mercancia - Tienda		-1,099.20
Check	03/25/2013	Albert E. Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-425.00
Check	03/25/2013	Jacinto Diaz	103 · Cash - BPPR - 3097		
			511 · Salarios		-175.20
			641 · Renta		-590.00
Check	03/28/2013	Con Waste	103 · Cash - BPPR - 3097		
			554 · Recojido de Basura		-295.05

EXHIBIT I

A J & M ENTERPRISES CORP
 Relacion de cheques Girados
 4/30/2013
 Cia Bco Doral Bank 24-4000-3149

Abril 2013

Fecha	Cheque #	Description	Cantidad
6-Apr	3439	Jose Obiz	Nomina \$ 359.78
6-Apr	3440	Jasmin Cruz	Nomina \$ 326.25
6-Apr	3441	Alba Rojas	Nomina \$ 338.35
6-Apr	3442	Johana Nieves	Nomina \$ 302.12
6-Apr	3443	Joel Castro	Seguridad \$ 275.25
6-Apr	3444	Bco Popular	Transferencia \$ 24,000.00
9-Apr	3445	Bco Popular	Transferencia \$ 23,500.00
9-Apr	3446	Amex express	Crim /Compras \$ 2,132.00
11-Apr	3447	A.E.E	Electricidad \$ 2,183.01
13-Apr	3448	Jose Obiz	Nomina \$ 350.92
13-Apr	3449	Jasmin Cruz	Nomina \$ 281.16
13-Apr	3450	Alba Rojas	Nomina \$ 315.15
13-Apr	3451	Johana Nieves	Nomina \$ 255.44
13-Apr	3452	Joel Castro	Seguridad \$ 275.25
16-Apr	3453	Bco Popular	Transferencia \$ 23,500.00
16-Apr	3454	Bco Santander	Prestamo \$ 7,438.00
16-Apr	3455	Bco Santander	Prestamo \$ 560.48
16-Apr	3456	Bco Popular	Transferencia \$ 4,500.00
18-Apr	3457	Bco Popular	Transferencia \$ 23,000.00
20-Apr	3458	Jose Obiz	Nomina \$ 276.06
20-Apr	3459	Jasmin Cruz	Nomina \$ 380.31
20-Apr	3460	Alba Rojas	Nomina \$ 319.83
20-Apr	3461	Johana Nieves	Nomina \$ 274.53
20-Apr	3462	Joel Castro	Seguridad \$ 275.25
23-Apr	3463	Bco Popular	Transferencia \$ 23,500.00
24-Apr	3464	Bco Popular	Transferencia \$ 5,500.00
25-Apr	3465	Bco Popular	Transferencia \$ 26,500.00
27-Apr	3466	Bco Popular	Transferencia \$ 2,500.00
27-Apr	3467	Jose Obiz	Nomina \$ 89.37
27-Apr	3468	Jasmin Cruz	Nomina \$ 440.14
27-Apr	3469	Alba Rojas	Nomina \$ 393.99
27-Apr	3470	Johana Nieves	Nomina \$ 268.25
27-Apr	3471	Joel Castro	Seguridad \$ 275.25
30-Apr	3472	Bco Popular	Transferencia \$ 10,500.00
30-Apr	3473	Bco Popular	Transferencia \$ 22,000.00

A T & M ENTERPRISES CORP
Relacion de cheques Girados:
5/31/2013
Cta Bco Doral Bank 24-4000-3149

Mayo 2013

Fecha	Cheque #	Description		Cantidad
1-May	3474	Bco Popular	Transferencia	\$ 23,900.00
3-May	3475	Bco Popular	Transferencia	\$ 11,500.00
4-May	3476	Jose Obiz	Nomina	\$ 375.03
4-May	3477	Jasmin Cruz	Nomina	\$ 243.25
4-May	3478	Alba Nieves	Nomina	\$ 305.07
4-May	3479	Johana Nieves	Nomina	\$ 275.70
4-May	3480	Joel Castro	Nomina	\$ 275.35
6-May	3481	Bco Popular	Transferencia	\$ 11,900.00

EXHIBIT I

AIR MOUNTAIN REPAIRS
 Relation on cheques Cut-off
 4/30/2013 to 5/31/2013
 C.A. Buz Pomala CG2-113097

Fecha	Cheque #	Cheque #	Description	Cantidad
Abril 1		11291	Suiza Dairy	\$ 501.19
April 3		11292	Frito Lay	\$ 546.71
April 3		22793	El Guaguero	\$ 518.87
April 5		11294	Adams	\$ 322.62
April 5		11295	Suiza Dairy	\$ 841.60
April 5		11296	Coca cola	\$ 976.64
April 5		11297	Cigarette & Auto	\$ 770.69
April 5		11298	P R Supplies	\$ 499.17
April 5		11299	A Diaz Nomina	\$ 425.00
April 6		11300	A Diaz Nomina	\$ 765.00
April 8		11301	AAA	\$ 528.46
April 8		11302	Capay Don	\$ 528.36
April 8		11303	United State Treasury	\$ 308.41
April 8		11304	Anglo Insurance	\$ 200.00
April 8		11305	American express compras	\$ 2,152.53
April 9		11306	Jose Santiago	\$ 656.33
April 9		11307	El Guaguero	\$ 494.42
April 9		11308	Frito Lay	\$ 474.87
April 9		11309	Franco Quirones Contable	\$ 350.00
April 10		11310	Suiza Dairy	\$ 768.56
April 10		11311	Air e	\$ 2,283.91
April 10		11312	B Montalvo	\$ 1,112.50
April 12		11313	Upto Estado	\$ 150.00
April 12		11314	P R Supplies	\$ 1,440.00
April 12		11315	Coca cola	\$ 241.61
April 13		11316	Cigarette & Auto	\$ 772.60
April 13		11317	A Diaz Nomina	\$ 425.00
April 13		11318	J Diaz Nomina	\$ 765.00
April 17		11319	El Guaguero	\$ 475.27
ABRIL 18		11320	Frito Lay	\$ 250.43
April 18		11321	Suiza Dairy	\$ 865.14
April 18		11322	Cigarette & Auto	\$ 1,028.47
April 18		11323	Coca cola	\$ 284.00
April 19		11324	Com Waste	\$ 295.05
April 18		11325	P R Supplies	\$ 1,440.50
April 20		11326	A Diaz Nomina	\$ 425.00
April 20		11327	A Diaz Nomina	\$ 765.00
April 20		11328	Suiza Dairy	\$ 749.28
April 23		11329	El Guaguero	\$ 379.71
April 24		11330	Frito Lay	\$ 303.19
April 24		11331	B Montalvo	\$ 1,400.00
April 25		11332	P R Supplies	\$ 641.20
April 25		11333	P R Supplies	\$ 488.00
April 25		11334	Coca cola	\$ 913.81
April 25		11335	Cigarette & Auto	\$ 651.19
April 25		11336	F Quirones Contabilidad	\$ 350.00
April 26		11337	Duesingdon	\$ 350.00
April 26		11338	Incapacidad	\$ 54.84
April 27		11339	A Diaz Nomina	\$ 425.00
April 27		11340	A Diaz Nomina	\$ 765.00

A I & M ENTERPRISES CORP
 Relacion de cheques Grados
 4/30/2013 @ 5/31/2013
 Cta Bco Popular 062-113097

Fecha	Cheque #	Cheque #	Description	Cantidad
Mayo 1		11341	Suiza Dairy	\$ 796.85
Mayo 1		11342	El Guagurito	\$ 426.06
Mayo 1		11343	FE Montalvo	\$ 382.06
Mayo 2		11344	Frito Lay	\$ 431.88
Mayo 3		11345	P R Suplies	\$ 916.00
Mayo 3		11346	Coca Cola	\$ 199.50
Mayo 4		11347	Void	void
Mayo 4		11348	Void	void
Mayo 4		11349	L Carrasquillo -W Vidal	\$ 20,000.00
Mayo 4		11350	A Diaz Nomina	\$ 425.00
Mayo 4		11351	J DIAZ Nomina	\$ 765.00
Mayo 4				

AJ & M ENTERPRISES, CORP.

EXHIBIT II

Payments during the last year preceding the Chapter 11 filing

Payments to Insiders

Statement of Financial Affairs - Item 3C

	<u>Date</u>	<u>Check Num</u>	<u>Description</u>	<u>Amount</u>
Albert E. Diaz				
	05/07/2012	10709	Salary	\$ 425.00
	05/14/2012	10721	Salary	425.00
	05/21/2012	10732	Salary	425.00
	05/29/2012	10739	Salary	425.00
	06/04/2012	10749	Salary	425.00
	06/11/2012	10762	Salary	425.00
	06/18/2012	10777	Salary	425.00
	06/25/2012	10787	Salary	425.00
	06/29/2012	10793	Salary	850.00
	07/02/2012	10799	Salary	425.00
	07/09/2012	10813	Salary	425.00
	07/17/2012	10826	Salary	425.00
	07/23/2012	10841	Salary	425.00
	07/31/2012	10852	Salary	425.00
	08/06/2012	10864	Salary	425.00
	08/13/2012	10874	Salary	425.00
	08/20/2012	10886	Salary	425.00
	08/27/2012	10900	Salary	425.00
	09/04/2012	10910	Salary	425.00
	09/10/2012	10923	Salary	425.00
	09/17/2012	10936	Salary	425.00
	09/24/2012	10947	Salary	425.00
	10/01/2012	10957	Salary	425.00
	10/09/2012	10967	Salary	425.00
	10/15/2012	10981	Salary	425.00
	10/26/2012	10986	Salary	425.00
	10/29/2012	11009	Salary	425.00
	11/05/2012	11019	Salary	425.00
	11/13/2012	11035	Salary	425.00
	11/20/2012	11042	Salary	425.00
	11/26/2012	11051	Salary	425.00
	12/03/2012	11064	Salary	425.00

	<u>Date</u>	<u>Check Num</u>	<u>Description</u>	<u>Amount</u>
Albert E. Diaz	12/10/2012	11079	Salary	425.00
	12/17/2012	11091	Salary	425.00
	12/24/2012	11102	Salary	425.00
	12/31/2012	11114	Salary	425.00
	01/08/2013	1129	Salary	425.00
	01/15/2013	11147	Salary	425.00
	01/22/2013	11159	Salary	425.00
	01/28/2013	11171	Salary	425.00
	02/05/2013	11186	Salary	425.00
	02/11/2013	11201	Salary	425.00
	02/19/2013	11216	Salary	425.00
	02/25/2013	11229	Salary	425.00
	03/04/2013	11241	Salary	425.00
	03/11/2013	11251	Salary	425.00
	03/19/2013	11269	Salary	425.00
	03/25/2013	11277	Salary	425.00
	04/06/2013	11299	Salary	425.00
	04/13/2013	11317	Salary	425.00
	04/20/2013	11326	Salary	425.00
	04/27/2013	11339	Salary	425.00
	05/04/2013	11350	Salary	425.00
			TOTAL	<u>\$ 22,950.00</u>

AJ & M ENTERPRISES, CORP.

EXHIBIT II

Payments during the last year preceding the Chapter 11 filing

Payments to Insiders

Statement of Financial Affairs - Item 3C

	<u>Date</u>	<u>Check Num</u>	<u>Description</u>	<u>Amount</u>
Jacinto Diaz Marrero	05/07/2012	10708	Salary	\$ 765.20
	05/14/2012	10722	Salary	765.20
	05/21/2012	10731	Salary	765.20
	05/29/2012	10740	Salary	765.20
	06/04/2012	10750	Salary	765.20
	06/11/2012	10763	Salary	765.20
	06/18/2012	10778	Salary	765.25
	06/25/2012	10788	Salary	765.20
	07/02/2012	10800	Salary	765.20
	07/09/2012	10814	Salary	765.20
	07/17/2012	10825	Salary	765.20
	07/23/2012	10842	Salary	765.20
	07/30/2012	10853	Salary	765.20
	08/06/2012	10863	Salary	765.20
	08/13/2012	10875	Salary	765.20
	08/20/2012	10887	Salary	765.20
	08/27/2012	10901	Salary	765.20
	09/04/2012	10911	Salary	765.20
	09/10/2012	10924	Salary	765.20
	09/17/2012	10937	Salary	765.20
	09/24/2012	10948	Salary	765.20
	10/01/2012	10958	Salary	765.20
	10/09/2012	10968	Salary	765.20
	10/15/2012	10985	Salary	765.20
	10/26/2012	10987	Salary	765.20
	10/29/2012	11007	Salary	765.20
	11/05/2012	11020	Salary	765.20
	11/13/2012	11036	Salary	765.20
	11/20/2012	11043	Salary	765.20
	11/26/2012	11052	Salary	765.20
	12/03/2012	11065	Salary	765.20
	12/10/2012	11080	Salary	765.20
	12/17/2012	11092	Salary	765.20

<u>Date</u>	<u>Check Num</u>	<u>Description</u>	<u>Amount</u>
Jacinto Diaz Marrero			
12/24/2012	11103	Salary	765.20
12/31/2012	11115	Salary	765.20
01/08/2013	1130	Salary	765.20
01/15/2013	11148	Salary	765.20
01/22/2013	11160	Salary	765.20
01/28/2013	11172	Salary	765.20
02/05/2013	11187	Salary	765.20
02/11/2013	11202	Salary	765.20
02/19/2013	11217	Salary	765.20
02/25/2013	11230	Salary	765.20
03/04/2013	11242	Salary	765.20
03/11/2013	11252	Salary	765.20
03/19/2013	11270	Salary	765.20
03/25/2013	11278	Salary	765.20
04/06/2013	11300	Salary	765.20
04/13/2013	11318	Salary	765.20
04/20/2013	11327	Salary	765.20
04/27/2013	11340	Salary	765.20
05/04/2013	11351	Salary	765.20
TOTAL			<u>\$ 39,790.45</u>

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

In re *AJ & M ENTERPRISES, CORP.*,
a Corporation
aka *TEXACO TRUJILLO ALTO PLAZA*
aka *DIAZ SERVICE STATION*

Case No. 13-
Chapter 11

_____/ Debtor

Attorney for Debtor: *WILLIAM VIDAL CARVAJAL, ESQ.*

COVER SHEET FOR LIST OF CREDITORS

I hereby certify under penalty of perjury that the attached list of creditors, which consists of 3 pages,
is true, correct and complete to the best of my knowledge.

Date: _____

5/8/13

Debtor

WILLIAM VIDAL CARVAJAL, ESQ.
Attorney for the debtor(s)
MCS PLAZA, SUITE 801
PONCE DE LEON AVENUE
San Juan, PR 00918

AJ & M ENTERPRISES, CORP.
P.O. BOX 159
Trujillo Alto, PR 00977-0159

WILLIAM VIDAL CARVAJAL, ESQ.
MCS PLAZA, SUITE 801
PONCE DE LEON AVENUE
San Juan, PR 00918

ALBERT DIAZ SEPULVEDA
P.O. BOX 159
Trujillo Alto, PR 00977-0159

BANCO POPULAR DE PUERTO RICO
G.P.O. BOX 362708
San Juan, PR 00936-2708

BANCO SANTANDER PUERTO RICO
GPO BOX 362589
San Juan, PR 00936-2589

CIGARRETE & AUTO SUPPLIES, INC
PO BOX 9376
Bayamon, PR 00960-9376

COCA COLA PR BOTTLERS
PO BOX 51985
Toa Baja, PR 00950

CRIM
PO BOX 195387
San Juan, PR 00919-5387

DEPARTAMENTO DE HACIENDA
PO BOX 50066
San Juan, PR 00902-6266

DIAZ & DIAZ SERVICE STATION CO
P.O. BOX 159
Trujillo Alto, PR 00977-0159

EASY CHECKS & PAWNSHOP, INC.
RIO CRISTAL RD-11
PLAZA 4
Trujillo Alto, PR 00976

EL GUAGUERITO, INC.
AVENIDA CARLOS ANDALUZ
3-A-1 LOMAS VERDES
Bayamon, PR 00956

FREDDY RAMOS RAMOS
P.O. BOX 1503
Trujillo Alto, PR 00977-1503

JACINTO DIAZ MARRERO
P.O. BOX 159
Trujillo Alto, PR 00977-0159

JOSE SANTIAGO, INC.
PO BOX 191795
San Juan, PR 00919-1795

KUPEY AUTO DISTRIBUTORS, INC.
PO BOX 270095
San Juan, PR 00927-0095

LUIS F. HERRERA
PMB 208 BOX 2510
Trujillo Alto, PR 00977-0159

MARITZA DIAZ C/O
LCDO. VICTOR A. GARCIA
206 TETUAN PISO 7 OFICINA 701
San Juan, PR 00901-1815

MENDEZ & CO., INC.
P.O. BOX 363348
San Juan, PR 00936-3348

MYRIAM SEPULVEDA PIÑA
P.O. BOX 159
Trujillo Alto, PR 00977-0159

PEDRO MEDINA RODRIGUEZ
URB. NOTRE DAME C-4
CALLE SAN BARTOLOME
Caguas, PR 00725

PR ELECTRIC POWER (PREPA)
BANKRUPTCY OFFICE
PO BOX 364267
San Juan, PR 00936-4267

PR SUPPLIES CO., INC.
PO BOX 11908
San Juan, PR 00922

PUMA ENERGY CARIBE, INC.
APARTADO 11961
San Juan, PR 00922

RAMON RUIZ RIVERA
P.O. BOX 1370
Trujillo Alto, PR 00977-0159

STATE INSURANCE FUND CORP.
P.O. BOX 365028
San Juan, PR 00936-5028

B4 (Official Form 4) (12/07)

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

In re **AJ & M ENTERPRISES, CORP.**
a Corporation
aka **TEXACO TRUJILLO ALTO PLAZA**
aka **DIAZ SERVICE STATION**

Case No. 13-
Chapter 11

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
1 BANCO SANTANDER PUERTO RICO GPO BOX 362589 San Juan PR 00936-2589	Phone: 787-625-6539 BANCO SANTANDER PUERTO RICO GPO BOX 362589 San Juan PR 00936-2589	MORTGAGE LOAN SECURED BY	*Value: Net Unsecured: *Prior Liens Exist	\$ 2,942,532.11 \$ 2,100,000.00 \$ 855,420.49
2 PEDRO MEDINA RODRIGUEZ CALLE SAN BARTOLOME Caguas PR 00725	Phone: 787-469-9262 PEDRO MEDINA RODRIGUEZ URB. NOTRE DAME C-4 CALLE SAN BARTOLOME Caguas PR 00725	SECOND MORTGAGE OVER	*Value: Net Unsecured: *Prior Liens Exist	\$ 230,000.00 \$ 2,100,000.00 \$ 230,000.00
3 MARITZA DIAZ C/O 206 TETUAN PISO 7 OFICINA San Juan PR 00901-1815	Phone: 787-722-7788 MARITZA DIAZ C/O LCDO. VICTOR A. GARCIA 206 TETUAN PISO 7 OFICINA San Juan PR 00901-1815	SUIT - TORT ACTION	C U D	\$ 100,000.00
4 PR ELECTRIC POWER (PREPA) PO BOX 364267 San Juan PR 00936-4267	Phone: 787-289-4489 PR ELECTRIC POWER (PREPA) BANKRUPTCY OFFICE PO BOX 364267 San Juan PR 00936-4267	ALLEGUED CLAIM FOR UNBILLED	C U D	\$ 54,775.00
5 BANCO SANTANDER PUERTO RICO GPO BOX 362589 San Juan PR 00936-2589	Phone: 787-625-6539 BANCO SANTANDER PUERTO RICO GPO BOX 362589 San Juan PR 00936-2589	BANK LOAN SECURED BY	*Value: Net Unsecured: *Prior Liens Exist	\$ 20,730.17 \$ 2,100,000.00 \$ 20,730.17

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
6 STATE INSURANCE FUND CORP. P.O. BOX 365028 San Juan PR 00936-5028	Phone: 787-793-6957 STATE INSURANCE FUND CORP. P.O. BOX 365028 San Juan PR 00936-5028	WORKMEN'S COMPENSATION INSURANCE		\$ 4,115.74
7 BANCO SANTANDER PUERTO RICO GPO BOX 362589 San Juan PR 00936-2589	Phone: 787-625-6539 BANCO SANTANDER PUERTO RICO GPO BOX 362589 San Juan PR 00936-2589	BANK LOAN SECURED BY	*Value: Net Unsecured: *Prior Liens Exist	\$ 3,536.53 \$ 2,100,000.00 \$ 3,536.53
8 MENDEZ & CO., INC. San Juan PR 00936-3348	Phone: 787-793-8888 MENDEZ & CO., INC. P.O. BOX 363348 San Juan PR 00936-3348	INVENTORY PURCHASES		\$ 1,386.84
9 PR SUPPLIES CO., INC. PO BOX 11908 San Juan PR 00922	Phone: 787-780-4043 PR SUPPLIES CO., INC. PO BOX 11908 San Juan PR 00922	INVENTORY PURCHASES		\$ 916.00
10 KUPEY AUTO DISTRIBUTORS, INC. PO BOX 270095 San Juan PR 00927-0095	Phone: 787-277-9140 KUPEY AUTO DISTRIBUTORS, INC. PO BOX 270095 San Juan PR 00927-0095	INVENTORY PURCHASES		\$ 722.00
11 CIGARRETE & AUTO SUPPLIES, INC PO BOX 9376 Bayamon PR 00960-9376	Phone: 787-627-2907 CIGARRETE & AUTO SUPPLIES, INC PO BOX 9376 Bayamon PR 00960-9376	INVENTORY PURCHASES		\$ 721.50
12 COCA COLA PR BOTTLERS PO BOX 51985 Toa Baja PR 00950	Phone: 787-288-6400 COCA COLA PR BOTTLERS PO BOX 51985 Toa Baja PR 00950	INVENTORY PURCHASES		\$ 509.10
13 JOSE SANTIAGO, INC. PO BOX 191795 San Juan PR 00919-1795	Phone: 787-288-8835 JOSE SANTIAGO, INC. PO BOX 191795 San Juan PR 00919-1795	INVENTORY PURCHASES		\$ 495.85

B4 (Official Form 4) (12/07)

Debtor(s)


LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
14 EL GUAGUERITO, INC. 3-A-1 LOMAS VERDES Bayamon PR 00956	Phone: 787-786-6547 EL GUAGUERITO, INC. AVENIDA CARLOS ANDALUZ 3-A-1 LOMAS VERDES Bayamon PR 00956	INVENTORY PURCHASES		\$ 450.00
15 CRIM PO BOX 195387 San Juan PR 00919-5387	Phone: 787-625-2746 CRIM PO BOX 195387 San Juan PR 00919-5387	REAL PROPERTY TAX OVER	*Value: Net Unsecured: *Prior Liens Exist	\$ 10,634.63 \$ 2,100,000.00 \$ 0.00
16 DEPARTAMENTO DE HACIENDA PO BOX 50066 San Juan PR 00902-6266	Phone: 787-721-4315 DEPARTAMENTO DE HACIENDA PO BOX 50066 San Juan PR 00902-6266	REAL PROPERTY TAX OVER	Value: Net Unsecured:	\$ 2,253.75 \$ 2,100,000.00 \$ 0.00

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

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

Date: 5/9/13

Signature 
Name: JACINTO DIAZ MARRERO
Title: President

