B1 (Official Form 1) (4/13)

Case #: 13-

**United States Bankruptcy Court**
**DISTRICT OF** *PUERTO RICO*

**Voluntary Petition**

| | |
|---|---|
| Name of Debtor (if individual, enter Last, First, Middle):<br>*MINI MASTER CONCRETE SERVICES, INC., 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):<br>*aka MINI MASTER, aka EMPRESAS MASTER* | 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 Indvidual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): *66-0313420* | Last four digits of Soc. Sec. or Indvidual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): |
| Street Address of Debtor (No. & Street, City, and State):<br>*Vega Alta, PR* ZIPCODE *00692* | Street Address of Joint Debtor (No. & Street, City, and State): 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):<br>*P.O. BOX 2409*<br>*Toa Baja, PR* ZIPCODE *00951* | Mailing Address of Joint Debtor (if different from street address): 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.)

- ☐ Individual (includes Joint Debtors)
  *See Exhibit D on page 2 of this form.*
- ☒ Corporation (includes LLC and LLP)
- ☐ Partnership
- ☐ Other (if debtor is not one of the above entities, check this box and state type of entity below

**Nature of Business**
(Check **one** box.)

- ☐ Health Care Business
- ☐ Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B)
- ☐ Railroad
- ☐ Stockbroker
- ☐ Commodity Broker
- ☐ Clearing Bank
- ☒ Other *PRODUCTION & SALE OF CONCRETE*

**Chapter of Bankruptcy Code Under Which the Petition is Filed**
(Check one box)

- ☐ Chapter 7
- ☐ Chapter 9
- ☒ Chapter 11
- ☐ Chapter 12
- ☐ Chapter 13
- ☐ Chapter 15 Petition for Recognition of a Foreign Main Proceeding
- ☐ Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding

**Nature of Debts** (Check one box)

- ☐ 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"
- ☒ Debts are primarily business debts.

**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:

**Tax-Exempt Entity**
(Check box, if applicable.)

- ☐ Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).

**Filing Fee** (Check one box)

- ☒ Full Filing Fee attached
- ☐ Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.
- ☐ Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Offi cial Form 3B.

**Chapter 11 Debtors:**

**Check one box:**

- ☐ Debtor is a small business as defined in 11 U.S.C. § 101(51D).
- ☒ Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).

**Check if:**

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than $2,490,925 *(amount subject to adjustment on 4/01/16 and every three years thereafter).*

**Check all applicable boxes:**

- ☐ A plan is being filed with this petition
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).

**Statistical/Administrative Information**

- ☒ Debtor estimates that funds will be available for distribution to unsecured creditors.
- ☐ Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.

THIS SPACE IS FOR COURT USE ONLY

Estimated Number of Creditors

| ☐ 1-49 | ☒ 50-99 | ☐ 100-199 | ☐ 200-999 | ☐ 1,000-5,000 | ☐ 5,001-10,000 | ☐ 10,001-25,000 | ☐ 25,001-50,000 | ☐ 50,001-100,000 | ☐ Over 100,000 |
|---|---|---|---|---|---|---|---|---|---|

Estimated Assets

| ☐ $0 to $50,000 | ☐ $50,001 to $100,000 | ☐ $100,001 to $500,000 | ☐ $500,001 to $1 million | ☒ $1,000,001 to $10 million | ☐ $10,000,001 to $50 million | ☐ $50,000,001 to $100 million | ☐ $100,000,001 to $500 million | ☐ $500,000,001 to $1 billion | ☐ More than $1 billion |
|---|---|---|---|---|---|---|---|---|---|

Estimated Liabilities

| ☐ $0 to $50,000 | ☐ $50,001 to $100,000 | ☐ $100,001 to $500,000 | ☐ $500,001 to $1 million | ☒ $1,000,001 to $10 million | ☐ $10,000,001 to $50 million | ☐ $50,000,001 to $100 million | ☐ $100,000,001 to $500 million | ☐ $500,000,001 to $1 billion | ☐ More than $1 billion |
|---|---|---|---|---|---|---|---|---|---|

| **Voluntary Petition** *(This page must be completed and filed in every case)* | Name of Debtor(s): ***MINI MASTER CONCRETE SERVICES, INC., a Corporation*** |
|---|---|

**All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

| Location Where Filed: | Case Number: | Date Filed: |
|---|---|---|
| ***NONE*** | | |
| Location Where Filed: | Case Number: | Date Filed: |
| | | |

**Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor** (If more than one, attach additional sheet)

| Name of Debtor: | Case Number: | Date Filed: |
|---|---|---|
| ***NONE*** | | |
| District: | Relationship: | Judge: |
| | | |

**Exhibit A**

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under Chapter 11)

☐ Exhibit A is attached and made a part of this petition

**Exhibit B**

(To be completed if debtor is an individual whose debts are primarily consumer debts)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. §342(b).

X _____

Signature of Attorney for Debtor(s) Date

**Exhibit C**

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and exhibit C is attached and made a part of this petition.
☒ No

**Exhibit D**

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D, completed and signed by the debtor, is attached and made part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

**Information Regarding the Debtor - Venue**

(Check any applicable box)

☒ 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.

☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

☐ Debtor is a debtor in a foreign proceeding and has its principal 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.

**Certification by a Debtor Who Resides as a Tenant of Residential Property**

(Check all applicable boxes.)

☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

_____

(Name of landlord that obtained judgment)

_____

(Address of landlord)

☐ 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

☐ 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.

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

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

Name of Debtor(s):
MINI MASTER CONCRETE SERVICES, INC.,
a Corporation

## Signatures

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

I declare under penalty of perjury that the information provided in this petition is true and correct.
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b)

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

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

_____
Telephone Number (if not represented by attorney)

_____
Date

### Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.

☐ Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
(Signature of Foreign Representative)

_____
(Printed name of Foreign Representative)

_____
(Date)

### Signature of Attorney*

X _____
Signature of Attorney for Debtor(s)

CHARLES A. CUPRILL HERNANDEZ 114312
Printed Name of Attorney for Debtor(s)

CHARLES A. CUPRILL, P.S.C. LAW OFFICES
Firm Name

356 FORTALEZA STREET
Address

SECOND FLOOR

San Juan, PR 00901

787-977-0515
Telephone Number

12/11/2013
Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

### Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

_____
Printed Name and title, if any, of Bankruptcy Petition Preparer

_____
Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

_____
Address

_____

X _____

_____
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided

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

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

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

### Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

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

X _____
Signature of Authorized Individual

CARMEN M. BETANCOURT
Printed Name of Authorized Individual

President
Title of Authorized Individual

12/11/2013
Date

# UNITED STATES BANKRUPTCY COURT
# DISTRICT OF PUERTO RICO

In re ***MINI MASTER CONCRETE SERVICES, INC., a Corporation***
***aka MINI MASTER***
***aka EMPRESAS MASTER***

Case No.***13-***
Chapter ***11***

/ Debtor

Attorney for Debtor: ***CHARLES A. CUPRILL HERNANDEZ***

## STATEMENT PURSUANT TO RULE 2016(B)

The undersigned, pursuant to Rule 2016(b), Bankruptcy Rules, states that:

1. The undersigned is the attorney for the debtor(s) in this case.

2. The compensation paid or agreed to be paid by the debtor(s), to the undersigned is:
   a) For legal services rendered or to be rendered in contemplation of and in connection with this case . . . . . $ ***10,000.00***
   b) Prior to the filing of this statement, debtor(s) have paid . . . . . $ ***10,000.00***
   c) The unpaid balance due and payable is . . . . . $ ***0.00***

3. $ ***1,039.00*** of the filing fee in this case has been paid.

4. The Services rendered or to be rendered include the following:
   a) Analysis of the financial situation, and rendering advice and assistance to the debtor(s) in determining whether to file a petition under title 11 of the United States Code.
   b) Preparation and filing of the petition, schedules, statement of financial affairs and other documents required by the court.
   c) Representation of the debtor(s) at the meeting of creditors.

5. The source of payments made by the debtor(s) to the undersigned was from earnings, wages and compensation for services performed, and
   ***The retainer was paid by Debtor's affiliate Seven M. Development, Corp.***

6. The source of payments to be made by the debtor(s) to the undersigned for the unpaid balance remaining, if any, will be from earnings, wages and compensation for services performed, and
   ***None other***

7. The undersigned has received no transfer, assignment or pledge of property from debtor(s) except the following for the value stated:
   ***None***

8. The undersigned has not shared or agreed to share with any other entity, other than with members of undersigned's law firm, any compensation paid or to be paid except as follows:
   ***None***

Dated: ***12/11/2013***

Respectfully submitted,

X ***/s/ CHARLES A. CUPRILL HERNANDEZ***

Attorney for Petitioner:

***CHARLES A. CUPRILL HERNANDEZ***
***CHARLES A. CUPRILL, P.S.C. LAW OFFICES***
***356 FORTALEZA STREET***
***SECOND FLOOR***
***San Juan PR 00901***
***787-977-0515***
***ccuprill@cuprill.com***

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

# UNITED STATES BANKRUPTCY COURT
# DISTRICT OF PUERTO RICO

In re *MINI MASTER CONCRETE SERVICES, INC., a Corporation*

*aka MINI MASTER*
*aka EMPRESAS MASTER*

/ Debtor

Case No. *13-*
Chapter *11*

## SUMMARY OF SCHEDULES

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

| NAME OF SCHEDULE | Attached (Yes/No) | No. of Sheets | ASSETS | LIABILITIES | OTHER |
|---|---|---|---|---|---|
| A-Real Property | *Yes* | *1* | $ *0.00* | | |
| B-Personal Property | *Yes* | *5* | $ *5,159,110.54* | | |
| C-Property Claimed as Exempt | *No* | *0* | | | |
| D-Creditors Holding Secured Claims | *Yes* | *1* | | $ *3,110,431.12* | |
| E-Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E) | *Yes* | *1* | | $ *0.00* | |
| F-Creditors Holding Unsecured Nonpriority Claims | *Yes* | *10* | | $ *3,130,526.46* | |
| G-Executory Contracts and Unexpired Leases | *Yes* | *2* | | | |
| H-Codebtors | *Yes* | *2* | | | |
| I-Current Income of Individual Debtor(s) | *No* | *0* | | | $ *0.00* |
| J-Current Expenditures of Individual Debtor(s) | *No* | *0* | | | $ *0.00* |
| TOTAL | | *22* | $ *5,159,110.54* | $ *6,240,957.58* | |

FORM B6A (Official Form 6A) (12/07)

In re *MINI MASTER CONCRETE SERVICES, INC.*, 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 |
|---|---|---|---|---|
| *None* | | | | *None* |

No continuation sheets attached

**TOTAL $** (Report also on Summary of Schedules.) *0.00*

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

In re *MINI MASTER CONCRETE SERVICES, INC.*, 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 | Husband--H Wife--W Joint--J Community--C | Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption |
|---|---|---|---|---|
| 1. Cash on hand. | | *PETTY CASH*<br>*BOOK BALANCE AS OF 10/31/2013* | | *$250.00* |
| 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*<br>*OPERATING ACCOUNT NO. 052-014878*<br>*BOOK BALANCE AS OF 10/31/2013* | | *$18,969.22* |
| 3. Security deposits with public utilities, telephone companies, landlords, and others. | | *PUBLIC UTILITIES DEPOSITS*<br>*BOOK VALUE AS OF 10/31/2013* | | *$10,871.03* |
| 4. Household goods and furnishings, including audio, video, and computer equipment. | X | | | |
| 5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. | X | | | |
| 6. Wearing apparel. | X | | | |
| 7. Furs and jewelry. | X | | | |
| 8. Firearms and sports, photographic, and other hobby equipment. | X | | | |
| 9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. | X | | | |
| 10. Annuities. Itemize and name each issuer. | X | | | |
| 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 | | | |

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

In re *MINI MASTER CONCRETE SERVICES, INC.*, Debtor(s)

Case No. *13-* (if known)

# SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

| Type of Property | None | 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 |
|---|---|---|---|---|
| 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. | | *ACCOUNTS RECEIVABLE - CASH SALES*<br>*BOOK BALANCE AS OF 11/11/2013*<br>*SEE EXHIBIT I* | | *$14,154.39* |
| | | *TRADE ACCOUNTS RECEIVABLE*<br>*REFERRED FOR COLLECTION*<br>*CONSIDERED UNCOLLECTIBLE*<br>*SEE EXHIBIT II* | | *$6,552.34* |
| | | *ACCOUNTS RECEIVABLE - OTHERS*<br>*BOOK BALANCE AS OF 10/31/2013* | | *$500.00* |
| | | *ACCOUNTS RECEIVABLE - TRADE*<br>*BOOK BALANCE AS OF 11/29/2013*<br>*SEE EXHIBIT III* | | *$276,673.79* |
| | | *DUE FROM RELATED PARTY*<br>*MASTER AGGREGATES TOA BAJA CORPORATION*<br>*NET BOOK BALANCE AS OF 10/31/2013* | | *$3,631,897.88* |
| 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 | | | |

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

In re *MINI MASTER CONCRETE SERVICES, INC.*, Debtor(s)

Case No. *13-* (if known)

# SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

| Type of Property | None | 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 |
|---|---|---|---|---|
| 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. | | *TRUCKS - INDUSTRIAL EQUIPMENT*<br>*ESTIMATED MARKET VALUE AS OF 10/31/2013*<br>*SEE EXHIBIT IV* | | *$117,000.00* |
| | | *TRUCKS - INDUSTRIAL EQUIPMENT*<br>*BANCO DE DESARROLLO DE PR - COLLATERAL*<br>*ESTIMATED MARKET VALUE AS OF 10/31/2013*<br>*SEE EXHIBIT XI* | | *$154,500.00* |
| | | *VEHICLES*<br>*AT THEIR ESTIMATED FAIR VALUES*<br>*SEE EXHIBIT X* | | *$24,856.00* |
| 26. Boats, motors, and accessories. | X | | | |
| 27. Aircraft and accessories. | X | | | |
| 28. Office equipment, furnishings, and supplies. | X | | | |
| 29. Machinery, fixtures, equipment and supplies used in business. | | *CONSTRUCTION EQUIPMENT AND ROLLING STOCK*<br>*APPRAISED VALUE AS 02/19/2013*<br>*SEE EXHIBIT V* | | *$60,000.00* |
| | | *LOADERS - INDUSTRIAL EQUIPMENT*<br>*ESTIMATED MARKET VALUE AS OF 10/31/2013*<br>*SEE EXHIBIT VI* | | *$23,000.00* |
| | | *LOADERS - INDUSTRIAL EQUIPMENT*<br>*BANCO DE DESARROLLO DE PR - COLLATERAL*<br>*ESTIMATED MARKET VALUE AS OF 10/31/2013*<br>*SEE EXHIBIT XII* | | *$80,000.00* |
| | | *PLANT & EQUIPMENT*<br>*ESTIMATED MARKET VALUE AS OF 10/31/2013*<br>*SEE EXHIBIT IX* | | *$7,700.00* |

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

In re *MINI MASTER CONCRETE SERVICES, INC.*, Debtor(s)

Case No. *13-* (if known)

# SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

| Type of Property | None | 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 |
|---|---|---|---|---|
| 30. Inventory. | | *ADDITIVES*<br>*RAW MATERIALS INVENTORY*<br>*BOOK BALANCE AS OF 10/31/2013*<br>*SEE EXHIBIT VII* | | *$15,350.65* |
| | | *CEMENT*<br>*RAW MATERIALS INVENTORY*<br>*BOOK BALANCE AS OF 10/31/2013*<br>*SEE EXHIBIT VII* | | *$22,518.50* |
| | | *DIESEL - INVENTORY*<br>*BOOK BALANCE AS OF 10/31/2013*<br>*SEE EXHIBIT VIII* | | *$4,297.32* |
| | | *OIL AND LUBRICANTS - INVENTORY*<br>*BOOK BALANCE AS OF 10/31/2013*<br>*SEE EXHIBIT VIII* | | *$1,359.78* |
| | | *SAND*<br>*RAW MATERIALS INVENTORY*<br>*BOOK BALANCE AS OF 10/31/2013*<br>*SEE EXHIBIT VII* | | *$9,808.39* |
| | | *SPARE PARTS AND SUPPLIES*<br>*BOOK BALANCE AS OF 10/31/2013* | | *$11,870.12* |
| | | *STONE*<br>*RAW MATERIAL INVENTORY*<br>*BOOK BALANCE AS OF 10/31/2013*<br>*SEE EXHIBIT VII* | | *$8,581.66* |
| 31. Animals. | *X* | | | |
| 32. Crops - growing or harvested. Give particulars. | *X* | | | |
| 33. Farming equipment and implements. | *X* | | | |
| 34. Farm supplies, chemicals, and feed. | *X* | | | |
| 35. Other personal property of any kind not already listed. Itemize. | | *DEFERRED TAX ASSET*<br>*(PURSUANT TO GAAP)* | | *$104,322.00* |

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

In re *MINI MASTER CONCRETE SERVICES, INC.*, Debtor(s)

Case No. *13-* (if known)

# SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

| Type of Property | None | 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 |
|---|---|---|---|---|
| | | *BALANCE AS OF 10/31/2013* | | |
| | | *PRE-PAID INCOME TAXES - PUERTO RICO*<br>*(REFUNDS AND OVERPAYMENTS FROM PRIOR YEARS)*<br>*BOOK BALANCE AS OF 10/31/2013* | | *$147,172.00* |
| | | *PRE-PAID INSURANCE*<br>*BOOK BALANCE AS OF 10/31/2013* | | *$5,572.18* |
| | | *PRE-PAID RAW MATERIALS TAX CREDITS*<br>*BOOK BALANCE AS OF 10/31/2013*<br>*Location: In debtor's possession* | | *$396,856.00* |
| | | *PRE-PAID TAXES - PATENTS*<br>*BOOK BALANCE AS OF 10/31/2013* | | *$4,477.29* |
| | | | **Total** ➔ | *$5,159,110.54* |



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

Exhibit I

MINI MASTER CONCRETE SERVICES
VENTAS CASH
11/11/13

| | CLIENTE | CANTIDAD | EXTENDIDO | CONDUCE | VENDEDOR | NOMBRE | COMENTARIOS |
|---|---|---|---|---|---|---|---|
| 9/9/13 | ANGEL SANTOS | 19.5 | $ 1762.65 | 51037110 | 64 | W.RODRIGUEZ | |
| 10/1/13 | DEMS CONST. | 5.5 | $ 545.17 | 51037603 | 62 | JAVIER DIAZ | |
| 10/2/13 | DEMS CONST. | 5.5 | $ 545.17 | 51037613 | 62 | JAVIER DIAZ | |
| 10/30/13 | SUAREZ EQUIPMENT | 8.5 | $ 761.31 | 51037997 | 64 | W.RODRIGUEZ | |
| 10/31/13 | COLLAZO ENG. | 8.0 | $ 749.00 | 51038002 | 62 | JAVIER DIAZ | |
| 11/1/13 | EDWIN OYOLA | 7.5 | $ 695.34 | 51038016 | 62 | JAVIER DIAZ | |
| 11/2/13 | AMERICAN PETROLIUM | | $ 600.00 | 51038026 | | JAVIER DIAZ | |
| 11/2/13 | AMERICAN PETROLIUM | 7.0 | $ 743.75 | 51038027 | 62 | JAVIER DIAZ | |
| 11/4/13 | RAMON SANTIAGO | | $ 44.94 | 5113860 | 64 | W.RODRIGUEZ | ABONO 89.88 |
| 11/4/13 | CASAS MI EDEN | 28.0 | $ 2,276.56 | 51038035 | 64 | W.RODRIGUEZ | |
| 11/4/13 | COLLAZO ENG. | 10.0 | $ 920.20 | 51038029 | 62 | JAVIER DIAZ | |
| 11/5/13 | COLLAZO ENG. | 9.0 | $ 828.18 | 51038047 | 62 | JAVIER DIAZ | |
| 11/7/13 | COLLAZO ENG. | 6.0 | $ 590.64 | 51038066 | 62 | JAVIER DIAZ | |
| 11/8/13 | JORGE LAUREANO | 9.0 | $ 789.66 | 51038097 | 64 | W.RODRIGUEZ | |
| 11/8/13 | COLLAZO ENG. | 3.5 | $ 392.89 | 51038093 | 62 | JAVIER DIAZ | |
| 11/8/13 | EDWIN OYOLA | 13.5 | $ 1,198.94 | 51038088 | 62 | JAVIER DIAZ | |
| 11/11/13 | ANGEL CARTAGENA | 8.0 | $ 671.36 | 51038112 | 64 | W.RODRIGUEZ | |
| 11/11/13 | IGLESIA ADVENTISTA | 4.5 | $ 457.43 | 51038113 | 64 | W.RODRIGUEZ | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | SUBTOTAL | | $ 14,154.39 | | | | |

Exhibit II

**MINI MASTER CONCRETE SERVICES, INC.**
**Accounts Receivable**
**A/R Legal Aging Report**
**As of 11/11/2013**

| Customer | Customer Name | AR | 1 - 30 | 31 - 60 | 61 - 90 | Over 90 | Total | Last Payment |
|---|---|---|---|---|---|---|---|---|
| 1026415 | BLOOM PRODUCE INC. | PR | $ - | $ - | $ - | $ 3,428.08 | $ 3,428.08 | 4/15/2011 |
| 1230150 | CONSTRUCTORA SAN ANDRES | PR | - | - | - | 27.95 | 27.95 | 5/15/2013 |
| 1104400 | H.S.T. INC. | PR | - | - | - | 3,096.16 | 3,096.16 | 6/21/2011 |
| 1138450 | LIGHTHOUSE HIST. FOUNDATION | RM | - | - | - | 0.15 | 0.15 | 7/16/2013 |
| | **Report Totals** | | $ - | $ - | $ - | $ 6,552.34 | $ 6,552.34 | |

EXHIBIT III

MINI MASTER
Accounts Receivable
A/R Aging Report
As of 11/29/2013

| Customer | Customer Name | AR | 1 - 30 | 31 - 60 | 61 - 90 | Over 90 | Total |
|---|---|---|---|---|---|---|---|
| 1001100 | AIREKO CONSTRUCTION CORPORATE | PR | 3,373.92 | | | | 3,373.92 |
| 1157600 | ANGEL NEGRON MARRERO/G.TORRES | PR | | 11,430.55 | | | 11,430.55 |
| 1022860 | BCB CONSTRUCTION | RM | | | 1,056.09 | | 1,056.09 |
| 1026301 | BLACKHORSE CONSTRUCTION CORP. | | 796.08 | 2,937.15 | | | 3,733.23 |
| 1043600 | C.R. CONSTRUCTION, INC. | PR | 357.92 | | | | 357.92 |
| 10430002 | CONSTRUCTORA A.O.(ANGEL OTERO) | RM | 8,634.90 | 856.00 | | | 9,490.90 |
| 1058800 | DEL VALLE GROUP, S.P. | PR | 2,949.82 | 4,873.53 | | 1,195.40 | 9,018.75 |
| 1063318 | DEMS CONSTRUCTION | | 1,090.34 | | | | 1,090.34 |
| 180070 | DESIGN BUILD, S. E. | RM | 27,941.03 | 13,605.32 | 0.01 | 12.31 | 41,558.67 |
| 1059400 | DUPONT AGRICULTURAL CARIBBEAN | PR | 790.52 | | | | 790.52 |
| 1083120 | G A GENERAL CONTRACTOR | RM | 1,470.18 | 49.50 | | | 1,519.68 |
| 1092900 | GOYA DE P.R. | PR | 2,034.02 | 2,421.95 | | | 4,455.97 |
| 1129120 | J.E.R. CONSTRACTORS | RM | | | | 6,778.45 | 6,778.45 |
| 1002315 | JIMENEZ CONSTRUCTION | RM | 788.59 | | | | 788.59 |
| 1011210 | JOSE D. HERNANDEZ | RM | 3,963.28 | 1,380.30 | | | 5,343.58 |
| 1093450 | KAISEN UTILITY CONSTRUCTION | RM | | 839.53 | | | 839.53 |
| 1150201 | MAGLEZ ENGINEERING & CONT. | PR | 15,507.58 | | | | 15,507.58 |
| 1157920 | MAXIMUS GENERAL CONTRACTOR | PR | 1,086.33 | 6,162.25 | | | 7,248.58 |
| 1186100 | PAN AMERICAN GRAIN MFG CO.,INC | PR | | | | 6.32 | 6.32 |
| 1086900 | PREDCO, INC. | RM | 1,220.87 | | | | 1,220.87 |
| 1187700 | PUERTO RICO WIRE | PR | | 449.40 | | | 449.40 |
| 1211211 | R.R. CONST.-DBA LUIS O. RIVERA | | 8,435.88 | | | | 8,435.88 |
| 1164900 | RAFAEL J. NIDO INC. | RM | | 356.31 | | | 356.31 |
| 1163509 | REVA CONSTRUCTION CORP. | PR | 6,725.49 | 3,503.18 | | | 10,228.67 |
| 1040800 | RODGAN CONSTRUCTION CORP. | PR | 5,600.67 | | | | 5,600.67 |
| 1224611 | SG CONSTRUCTION, INC. | | 11,197.55 | 4,991.55 | | | 16,189.10 |
| 1056800 | SOMAR S.E. | PR | 1,015.17 | | | | 1,015.17 |
| 1222810 | SONA BUILDERS LLC | RM | 5,925.66 | 15,729.00 | 25.68 | | 21,680.34 |
| 1231160 | SUPER FOUNDATION SPECIALIST | PR | 11,084.13 | | | | 11,084.13 |
| 1238720 | TORRES & COLON, INC. | PR | | 3,306.97 | | | 3,306.97 |
| 160091 | VILLAVICENCIO & ASSOC.CONSTR. | PR | | 630.23 | | 13,104.30 | 13,734.53 |
| 1259010 | WEST CORPORATION | PR | 19,779.29 | 21,452.86 | 17,750.45 | (0.02) | 58,982.58 |
| | Report Totals | | $ 141,769.22 | $ 94,975.58 | $18,832.23 | $21,096.76 | $ 276,673.79 |

**Exhibit IV**

**MINI MASTER CONCRETE SERVICES, INC.**
**Heavy Trucks - Industrial Equipment**
**Value as of 10/31/2013**

| YEAR | BRAND | SERIAL NUMBER | DESCRIPTION | ADQ. DATE | ESTIMATED FAIR VALUE |
|---|---|---|---|---|---|
| 1992 | WHITE | 4V2JCBME6NR813873 | M-317 - CONCRETE MOBILE | 1/20/1992 | $ 6,000.00 |
| 1992 | WHITE | 4V2JCBME8NR813874 | M-318 - CONCRETE MOBILE | 1/20/1992 | 6,000.00 |
| 1993 | WHITE | 4V2JCBME9PR819735 | M-321 - CONCRETE MOBILE | 1/31/1993 | 5,000.00 |
| 1996 | SUMMIT | 1S8AD283XT0009257 | A3T-TUMBA AGG. | 7/31/1996 | 20,000.00 |
| 1997 | SUMMIT | 1S8AD283XV0009424 | A4T-TUMBA AGG. | 7/31/1996 | 20,000.00 |
| 1999 | IGSA | 3AHSE3030XM3AH285 | C15T-TUMBA CEMENTO | 11/30/1999 | 20,000.00 |
| 1999 | IGSA | 3AHSE3032XM3AH286 | C16T-TUMBA CEMENTO | 11/30/1999 | 20,000.00 |
| 1978 | TRAILER | BLY812414 | A1A-TANQUE AGUA | 2/9/2000 | 5,000.00 |
| 1972 | TRAILER | UNP438001 | LB2-LOW BED | | 15,000.00 |
| | | | **TOTAL** | | **$ 117,000.00** |

**Exhibit V**

**MINI MASTER CONCRETE SERVICE, INC.**
**G.E. Capital**
**Construction Equipment & Rolling Stock Appraisal**
**From Appraisal Report of February 19, 2013 By Hunyady Appraisal Services**

| UNIT | CORP | YEAR | MAKE | MODEL | SERIAL NUM | FAIR VALUE MEASUREMENT |
|---|---|---|---|---|---|---|
| M-326 | MM | 1999 | VOLVO | WG65 | 4VHJCABE4XN866018 | 7,500.00 |
| M-330 | MM | 2001 | KENWORTH | T800 | 1NK0L00X61J879521 | 22,500.00 |
| LMMC-7 | MM | 2001 | JOHN DEERE | LOUDER | DW624HX579448 | 30,000.00 |
| | | | TOTAL | | | $ 60,000.00 |

**Exhibit VI**

**MINI MASTER CONCRETE SERVICES, INC.**
**Loaders - Inventory**
**Value as of 10/31/2013**

| YEAR | BRAND | MODEL | SERIAL NUMBER | DESCRIPTION | ADQ. DATE | ESTIMATED FAIR VALUE |
|---|---|---|---|---|---|---|
| 1986 | CATERPILLAR | 966D | 99Y04478 | LMMC-8 | 31-Jul-01 | $ 8,000.00 |
| 2001 | JOHN DEERE | LOUDER | DW624HX579436 | LMMC-6 | 31-Jul-01 | 15,000.00 |
| | | | | **TOTAL** | | **$ 23,000.00** |

**Exhibit VII**

**MINI MASTER CONCRETE SERVICES, INC.**
**Inventory Valuation**
**10/31/2013**

| Planta | Inventario | Costo | Extendido |
|---|---|---|---|
| **CEMENTO** | | | |
| Total Cemento Tipo I - Inventario | $ 3,386.24 | $ 6.65 | $ 22,518.50 |
| Total Slag Cement Tipo II - Inv. | - | - | - |
| **Total CEMENTO** | **$ 3,386.24** | **$ 6.65** | **$ 22,518.50** |
| **ARENA** | | | |
| Total Arena Manufactura - Inventaric | $ 282.95 | $ 23.06 | $ 6,524.83 |
| Total Arena Natural - Inventario | 112.22 | 29.26 | 3,283.56 |
| **Total ARENA** | **$ 395.17** | **$ 24.82** | **$ 9,808.39** |
| **PIEDRA** | | | |
| Total Piedra Azul - Inventario | $ 64.00 | $ 25.48 | $ 1,630.72 |
| Total Piedra Manufactura - Invent. | 225.20 | 25.30 | 5,697.56 |
| Total Gravilla - Inventario | 61.20 | 20.48 | 1,253.38 |
| **Total PIEDRA** | **$ 350.40** | **$ 24.49** | **$ 8,581.66** |
| **ADITIVO** | | | |
| Total Darapel - Inventario | $ 60.00 | $ 11.09 | $ 665.40 |
| Total WRDA 60 - Inventario | 820.00 | 3.75 | 3,075.00 |
| Total Dara 152 - Inventario | 540.00 | 4.09 | 2,208.60 |
| Total DCI - Inventario | 315.00 | 6.63 | 2,088.45 |
| Total Recover - Inventario | 70.00 | 10.76 | 753.20 |
| Total ADVA 170 -Inventario | 50.00 | - | - |
| **Total ZYLA 610 TOTE** | 1,640.00 | 4.00 | 6,560.00 |
| **Total ADITIVO** | **$ 3,495.00** | **$ 4.39** | **$ 15,350.65** |
| **TOTAL** | **$ 7,626.81** | **$ 7.38** | **$ 56,259.20** |

**Exhibit VIII**

**MINI MASTER CONCRETE SERVICES, INC.**
**Inventory Valuation**
**10/31/2013**

| Producto | Suplidor | Cantidad | | Precio/ /unidad | Cantidad $$$ |
|---|---|---|---|---|---|
| **Diesel** | | **1,245.6** | **Gls.** | **$3.4500** | **$ 4,297.32** |
| Aceite | # 140 | 0.00 | gls. | 4.50 | $ - |
| Aceite | # 30 | 0.00 | gls. | 3.35 | - |
| Aceite | # 40 | 0.00 | gls. | 4.30 | - |
| Aceite | 15W40 (Motor) | 96.00 | gls. | 11.43 | 1,097.28 |
| Aceite | Dexron (Trasmisión) | 0.00 | gls. | 8.15 | - |
| Aceite | # 68 Regal (Hidraulico) | 10.00 | gls. | 9.93 | 99.30 |
| Degreaser | Degreaser | 0 | gls. | 5.40 | - |
| Grasa | 85W140 | 30.00 | gls. | 5.44 | 163.20 |
| Grasa | Cartuchos | 0.00 | cart | 4.25 | - |
| Grasa | Multi-fak | 0.00 | lbs. | 2.50 | - |
| Coolant | Coolant | 0 | gls. | 10.53 | - |
| **Total aceite** | | | | **$ 69.78** | **$ 1,359.78** |
| | | **TOTAL:** | | | **$ 5,657.10** |

Exhibit IX

**MINI MASTER CONCRETE SERVICES, INC.**
**Plant & Equipment**
**Value as of 10/31/2013**

| ADQ DATE | BRAND | DESCRIPTION | ESTIMATED FAIR VALUE |
|---|---|---|---|
| 3/31/2005 | PLANT AND EQUIPMENT | GENERATOR 40 KW | $ 5,000.00 |
| 9/30/2005 | PLANT AND EQUIPMENT | WELDING MACHINE | 1,000.00 |
| 2/28/2006 | PLANT AND EQUIPMENT | AIR CONDITIONER (A/C) | 500.00 |
| 2/28/2006 | PLANT AND EQUIPMENT | COMPRESSOR | 1,200.00 |
| | | TOTAL | $ 7,700.00 |

**Exhibit X**

**MINI MASTER CONCRETE SERVICES, INC.**
**Vehicles**
**At Their Estimated Fair Value as of 11/20/2013**

| MARCA | MODELO | ANO | NO. SERIE MOTOR | TABLILLA | ESTIMATED FAIR VALUE |
|---|---|---|---|---|---|
| CHEVROLET | SILVERADO | 2006 | 3GCEK14X06G160865 | 793-446 | $ 4,886.00 |
| FORD | F-550 | 2002 | 1FDAF56F92EA32023 | H-29222 | 15,500.00 |
| GMC | SIERRA | 2005 | 1GTEC19V55Z223512 | 900-123 | 4,470.00 |
| | | | | **TOTAL** | **$ 24,856.00** |

**Exhibit XI**

**MINI MASTER CONCRETE SERVICES, INC.**
**Heavy Trucks - Industrial Equipment**
**BANCO DE DESARROLLO DE PR LOAN - COLLATERAL**
**Value as of 10/31/2013**

| YEAR | BRAND | SERIAL NUMBER | DESCRIPTION | ADQ. DATE | ESTIMATED FAIR VALUE |
|---|---|---|---|---|---|
| 2000 | KENWORTH | 1NK0L00X7YR841050 | M-327 - CONCRETE MOBILE | 10/31/1999 | $ 23,250.00 |
| 2000 | KENWORTH | 1NK0L00X9YR841051 | M-328 - CONCRETE MOBILE | 10/31/1999 | 23,250.00 |
| 2003 | KENWORTH | INK0L00X53J395701 | M-331 - CONCRETE MOBILE | 5/1/2003 | 30,000.00 |
| 2003 | KENWORTH | INK0L00X33J395700 | M-332 - CONCRETE MOBILE | 5/1/2003 | 30,000.00 |
| 1999 | KENWORTH | INK0L60X4XR799311 | C10R-REMOLQUE | 9/30/1999 | 20,000.00 |
| 2000 | KENWORTH | INK0L60X3YJ840947 | C11R-REMOLQUE | 9/30/1999 | 28,000.00 |
| **TOTAL** | | | | | **$ 154,500.00** |

**Exhibit XII**

**MINI MASTER CONCRETE SERVICES, INC.**
**Loaders - Inventory**
**BANCO DE DESARROLLO DE PR LOAN - COLLATERAL**
**Value as of 10/31/2013**

| YEAR | BRAND | MODEL | SERIAL NUMBER | DESCRIPTION | ADQ. DATE | ESTIMATED FAIR VALUE |
|---|---|---|---|---|---|---|
| 2000 | CATERPILLAR | 962G | 4PW00301 | L-11 | 31-Mar-01 | $ 40,000.00 |
| 2000 | CATERPILLAR | 962G | 4PW00371 | L-12 | 31-Oct-01 | 40,000.00 |
| | | | | **TOTAL** | | **$ 80,000.00** |

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

In re MINI MASTER CONCRETE SERVICES, INC., 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: 9837<br>Creditor # : 1<br>BANCO DESARROLLO ECONOMICO DE PR<br>PO BOX 2134<br>San Juan PR 00922-2134 | X | 10/24/13<br>SECURED BY<br>LOADERS AND TRUCKS - INDUSTRIAL EQUIPMENT LISTED ON SCHEDULE B<br>Value: $ 234,500.00 | | | | $ 1,840,558.47 | $ 1,606,058.47 |
| Account No: -001<br>Creditor # : 2<br>GE CAPITAL CORPORATION OF PR<br>PO BOX 740425<br>ATLANTA GA 30374-0425 | X | 11/20/2013<br>SECURED BY<br>EQUIPMENT & ROLLING STOCK LISTED ON SCHEDULE B - EXHIBIT V<br>Value: $ 60,000.00 | | | | $ 1,269,872.65 | $ 1,209,872.65 |
| No continuation sheets attached | | | | | | Subtotal $ (Total of this page) $ 3,110,431.12 | $ 2,815,931.12 |
| | | | | | | Total $ (Use only on last page) $ 3,110,431.12 (Report also on Summary of Schedules.) | $ 2,815,931.12 (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data) |

B6E (Official Form 6E) (04/13)

In re MINI MASTER CONCRETE SERVICES, INC., Debtor(s)

Case No. 13- (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 $12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

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

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

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

☐ **Taxes and Certain Other Debts Owed to Governmental Units**
Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**
Claims based on commitments to 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 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

**No continuation sheets attached**

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

In re MINI MASTER CONCRETE SERVICES, INC., 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 | Husband, Wife, Joint, or Community (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:<br>Creditor # : 1<br>AMERICAN EXPRESS CO.<br>PO BOX 981540<br>El Paso TX 79998 1540 | | | 11/30/2013<br>CREDIT CARD PURCHASES | | | | $ 31,453.56 |
| Account No:<br>Creditor # : 2<br>AMERICAN PETROLEUM CO. INC.<br>PO BOX 2529<br>Toa Baja PR 00951-2529 | | | 10/2013<br>DIESEL, OIL & LUBRICANTS | | | | $ 10,380.00 |
| Account No:<br>Creditor # : 3<br>ASOC CONTRATISTAS GENERALES<br>CALLE PERSEO 501<br>OFIC 211<br>San Juan PR 00920 | | | 01/25/13<br>MEMBERSHIP FEES | | | | $ 577.50 |

9 continuation sheets attached

Subtotal $ $ 42,411.06

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 MINI MASTER CONCRETE SERVICES, INC., 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 | 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:<br>Creditor # : 4<br>ASOC PUERTORRIQUENA CONCRETO<br>1608 CALLE BORI<br>SUITE 217<br>San Juan PR 00927-6112 | | | 10/09/13<br>MEMBERSHIP FEES | | | | $ 200.00 |
| Account No:<br>Creditor # : 5<br>AUTO TUERCAS & HYDRAULIC SHOP<br>CARR. 159 KM 9.5<br>EL EMPALME BO. PADILLA<br>Corozal PR 00783 | | | 03/20/13<br>PARTS FOR MAINTENANCE<br>(SUPPLIES PARTS FOR MAINTENANCE) | | | | $ 335.43 |
| Account No:<br>Creditor # : 6<br>AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLADOS<br>PO BOX 70101<br>San Juan PR 00936 8108 | | | 08/22/13<br>SEWER SERVICES | | | | $ 2,921.08 |
| Account No: 2813<br>Creditor # : 7<br>BANCO DESARROLLO ECONOMICO DE PR<br>PO BOX 2134<br>San Juan PR 00922-2134 | X | | 10/24/13<br>BANK LOANS<br>GUARANTEED BY AFFILIATE'S ASSETS | | | | $ 2,336,316.11 |
| Account No:<br>Creditor # : 8<br>BESS M. TAYLOR MITCHELL<br>HC-91 BOX 9345<br>Vega Alta PR 00692 | | | 01/01/2010<br>DUE TO OFFICER (LOAN) | | | | $ 40,000.00 |

Sheet No. 1 of 9 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal $ $ 2,379,772.62

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 *MINI MASTER CONCRETE SERVICES, INC.*, 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 | 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:<br>*Creditor # : 9*<br>*CARLOS MESA TRUCK SUPPLIES*<br>*PO BOX 7552*<br>*Ponce PR 00732* | | | *06/11/10*<br>*TRUCK PARTS* | | | | *$ 468.93* |
| Account No:<br>*Creditor # : 10*<br>*CORREA TIRE DISTRIBUTORS*<br>*PO BOX 850*<br>*Vega Alta PR 00692* | | | *07/22/13*<br>*TIRES SUPLIER* | | | | *$ 6,778.49* |
| Account No:<br>*Creditor # : 11*<br>*DAREX PUERTO RICO, INC.*<br>*PO BOX 2546*<br>*Toa Baja PR 00951* | | | *02/13/13*<br>*RAW MATERIALS*<br>*(ADDITIVES)* | | | | *$ 24,748.26* |
| Account No:<br>*Creditor # : 12*<br>*DE LAGE LANDEN*<br>*PO BOX 41602*<br>*Philadelphia PA 19101 1602* | | | *12/01/2013*<br>*ARREARS*<br>*COPIER MACHINE LEASE CONTRACT* | | | | *$ 729.73* |
| Account No:<br>*Creditor # : 13*<br>*ESSROC SAN JUAN CEMENT CO, INC.*<br>*PO BOX 366698*<br>*San Juan PR 00936 6698* | | | *2011*<br>*CO-DEBTOR IN NOTE PAYABLE*<br>*BY AFFILIATE*<br>*(INTEREST)*<br>*BOOK BALANCE AS OF 10/31/2013* | | | | *$ 5,629.02* |

Sheet No. *2* of *9* continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal $** *$ 38,354.43*

**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 *MINI MASTER CONCRETE SERVICES, INC.*, 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 | 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:<br>*Creditor # : 14*<br>*ESSROC SAN JUAN CEMENT CO, INC.*<br>*PO BOX 366698*<br>*San Juan PR 00936 6698* | *X* | | *2011*<br>*CO-DEBTOR IN NOTE PAYABLE*<br>*BY AFFILIATE*<br>*BOOK BALANCE AS OF 10/31/2013* | | | | *$ 273,671.09* |
| Account No:<br>*Creditor # : 15*<br>*FELIX ELECTRIC & A/C*<br>*263 PASEO DEL SOL*<br>*DORADO*<br>*Toa Baja PR 00951* | | | *08/21/12*<br>*AIR CONDITIONERS REPAIRS*<br>*AND MAINTENANCE* | | | | *$ 169.55* |
| Account No:<br>*Creditor # : 16*<br>*FESR TRANSPORT, INC.*<br>*HC-02 BOX 11907*<br>*Moca PR 00676* | | | *08/10/12*<br>*HAULING SERVICES* | | | | *$ 1,453.10* |
| Account No:<br>*Creditor # : 17*<br>*GASOLINERA MONACO*<br>*CARR 149 KM 3.1*<br>*JDNS DE MONACO*<br>*Manati PR 00674* | | | *05/01/12*<br>*DIESEL, OIL & LUBRICANTES* | | | | *$ 3,173.66* |
| Account No:<br>*Creditor # : 18*<br>*GTC TRADING LLC*<br>*PONCE DE LEON 1525*<br>*URB. INDUSTRIAL EL CINCO*<br>*San Juan PR 00926* | | | *10/01/2013*<br>*TRUCK FILTERS* | | | | *$ 867.61* |

Sheet No. *3* of *9* continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal $** *$ 279,335.01*

**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 *MINI MASTER CONCRETE SERVICES, INC.*, 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 | 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:<br>*Creditor # : 19*<br>*HARSCO INFRASTRUCTURE PR*<br>*PO BOX 4040*<br>*CAROLINA PR 00984-4040* | | | *09/30/13*<br>*EQUIPMENT RENTAL*<br>*(SCAFFOLDING, POWERED ACCESS, FORMWORK, SHORING AND SITE SAFETY)* | | | | *$ 476.08* |
| Account No:<br>*Creditor # : 20*<br>*JORGE L. RIVERA ORTIZ*<br>*BOX 264*<br>*Corozal PR 00783* | | | *09/12/13*<br>*HAULING SERVICES* | | | | *$ 12,262.98* |
| Account No:<br>*Creditor # : 21*<br>*LUDAN INDUSTRIES*<br>*2-56 CALLE 44*<br>*AVE WEST MAIN SIERRA BAYAMON*<br>*Bayamon PR 00960* | | | *10/09/13*<br>*REPAIRS & MAINTENANCE*<br>*(TRUCKS)* | | | | *$ 371.31* |
| Account No:<br>*Creditor # : 22*<br>*LUIS E. CLASS OTERO*<br>*PO BOX 792*<br>*Morovis PR 00687* | | | *07/30/13*<br>*REPAIRS & MAINTENANCE*<br>*(HYDRAULIC SLEEVES SERVICES)* | | | | *$ 275.00* |
| Account No:<br>*Creditor # : 23*<br>*MASTER PRODUCTS*<br>*ST. RD. 2 KM 20.6*<br>*BARRIO CANDELARIA*<br>*Toa Baja PR 00951* | | | *03/14/13*<br>*RAW MATERIALS*<br>*(MORTAR MIX, GROUTS, RESURFACERS, SAND, GRAVEL, SEALERS, WHITEWASH & HYDRAULIC CEMENT)* | | | | *$ 2,616.65* |
| | | | | | | **Subtotal $** | *$ 16,002.02* |
| | | | | | | **Total $** | |

Sheet No. *4* of *9* continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(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 *MINI MASTER CONCRETE SERVICES, INC.*, 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 | 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:<br>*Creditor # : 24*<br>*MUNICIPIO DE RIO GRANDE*<br>*PO BOX 847*<br>*Rio Grande PR 00745-0847* | | | *MAY 2007 - JUNE 2009*<br>*SALES AND USE TAX* | | | | *$ 164,044.87* |
| Account No:<br>*Creditor # : 25*<br>*NIDCO AGGREGATES CORP.*<br>*PO BOX 2396*<br>*Vega Baja PR 00694* | | | *02/12/13*<br>*RAW MATERIALS (ADDITIVES)* | | | | *$ 5,716.94* |
| Account No:<br>*Creditor # : 26*<br>*PENSION BENEFIT GUARANTY CORP.*<br>*DEPT. OF INSURANCE SUPERVISION*<br>*1200 K STREET, N.W. SUITE 270*<br>*Washington DC 20005-4026* | | | *FOR NOTICE ONLY* | | | | *$ 0.00* |
| Account No:<br>*Creditor # : 27*<br>*PIETRANTONI MENDEZ & ALVAREZ*<br>*POPULAR CENTER 19TH FLOOR*<br>*208 PONCE DE LEON AVE.*<br>*San Juan PR 00918* | | | *02/26/13*<br>*LEGAL SERVICES* | | | | *$ 9,299.11* |
| Account No:<br>*Creditor # : 28*<br>*PR ELECTRIC POWER AUTHORITY*<br>*BANKRUPTCY OFFICE*<br>*PO BOX 364267*<br>*San Juan PR 00936-4267* | | | *07/23/13*<br>*ELECTRIC POWER SERVICES* | | | | *$ 13,437.99* |
| | | | | | | **Subtotal $** | *$ 192,498.91* |
| | | | | | | **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 | |

Sheet No. *5* of *9* continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

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

In re *MINI MASTER CONCRETE SERVICES, INC.*, 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 | 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:<br>*Creditor # : 29*<br>*PREMSCO, INC.*<br>*704 JORDAN*<br>*SANTURCE*<br>*San Juan PR 00907* | | | *10/2013*<br>*REPAIRS AND MAINTENANCE*<br>*(COMPRESORS)* | | | | *$ 116.50* |
| Account No:<br>*Creditor # : 30*<br>*PRODUCTORA DE AGREGADOS*<br>*PO BOX 1052*<br>*SABANA SECA PR 00952-1052* | | | *09/18/13*<br>*RAW MATERIALS*<br>*(QUARRIES)* | | | | *$ 16,740.85* |
| Account No:<br>*Creditor # : 31*<br>*PSV & CO, PSC*<br>*METRO OFFICE PARK, LOT #15*<br>*SUITE 200*<br>*Guaynabo PR 00968* | | | *06/10/13*<br>*PROFESSIONAL SERVICES*<br>*(ACCOUNTING)* | | | | *$ 9,884.12* |
| Account No:<br>*Creditor # : 32*<br>*QUALITY INDUSTRIAL SAFETY*<br>*CARR 869 KM 0.5*<br>*BO. PALMAS*<br>*Catano PR 00962* | | | *06/14/13*<br>*SAFETY EQUIPMENT* | | | | *$ 450.00* |
| Account No:<br>*Creditor # : 33*<br>*RAMON L. LOPEZ DIAZ*<br>*HC-50 BOX 10815*<br>*Corozal PR 00783* | | | *09/30/13*<br>*HAULING SERVICES* | | | | *$ 7,190.45* |

Sheet No. *6* of *9* continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal $** *$ 34,381.92*

**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 *MINI MASTER CONCRETE SERVICES, INC.*, 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 | 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:<br>*Creditor # : 34*<br>*RAMON L. RIVERA*<br>*APARTADO 264*<br>*Corozal PR 00783* | | | *05/10/10*<br>*HAULING SERVICES* | | | | *$ 1,564.98* |
| Account No:<br>*Creditor # : 35*<br>*SAFETY-KLEEN SYSTEMS, INC.*<br>*CARR 2 KM 51.0*<br>*Manati PR 00674* | | | *02/14/13*<br>*OIL DISPOSAL* | | | | *$ 994.04* |
| Account No:<br>*Creditor # : 36*<br>*SANTA RITA AUTO PARTS*<br>*PO BOX 1086*<br>*Vega Alta PR 00692* | | | *05/16/13*<br>*REPAIRS AND MAINTENANCE*<br>*(MOTOR VEHICLES)* | | | | *$ 419.38* |
| Account No:<br>*Creditor # : 37*<br>*SPECCO ENVIRONMENTAL*<br>*MSC415*<br>*89 AVE DE DIEGO STE 105*<br>*SAN JUAN PR 00927-5831* | | | *01/25/13*<br>*EQUIPMENT RENTAL*<br>*(PORTABLE TOILETS)* | | | | *$ 1,102.00* |
| Account No:<br>*Creditor # : 38*<br>*SUC.VICTOR S. MALDONADO DAVILA*<br>*HC-91 BOX 9345*<br>*Vega Alta PR 00692* | | | *03/24/2010*<br>*DUE TO OFFICER*<br>*(LOANS)* | | | | *$ 110,071.44* |
| | | | | | | **Subtotal $** | *$ 114,151.84* |
| | | | | | | **Total $** | |

Sheet No. *7* of *9* continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(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 MINI MASTER CONCRETE SERVICES, INC., 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 | 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:<br>Creditor # : 39<br>TECHOS CARIBE #2 INC<br>PO BOX 69001<br>SUITE 380<br>Hatillo PR 00659 | | | 03/05/13<br>REPAIRS AND MAINTENANCE<br>(HARDWARE) | | | | $ 155.37 |
| Account No:<br>Creditor # : 40<br>TOTAL PETROLEUM PR CORP.<br>GALERIA SAN PATRICIO SUITE 202<br>TABONUCO STREET B-5<br>San Juan PR 00936-2916 | | | 08/06/13<br>DIESEL, OIL & LUBRICANTES | | | | $ 1,232.38 |
| Account No:<br>Creditor # : 41<br>TRANSPORTE EDUARDO<br>HC-20 BOX 7504<br>Orocovis PR 00720 | | | 09/30/13<br>HAULING SERVICES | | | | $ 2,880.00 |
| Account No:<br>Creditor # : 42<br>VENTO DISTRIBUTORS CORPORATION<br>AMELIA IND PARK<br>Guaynabo PR 00968 | | | 05/13/13<br>CLEANING SUPPLIES | | | | $ 2,648.00 |
| Account No:<br>Creditor # : 43<br>VM SERVICE STATION<br>PMB 243<br>HC-72 BOX 3766<br>Naranjito PR 00719 | | | 10/2013<br>DIESEL, OIL & LUBRICANTS | | | | $ 3,032.75 |
| | | | | | | Subtotal $ | $ 9,948.50 |
| | | | | | | Total $ | |

Sheet No. 8 of 9 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(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 MINI MASTER CONCRETE SERVICES, INC., 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:<br>Creditor # : 44<br>ZARAGOZA & ALVARADO LLP<br>PO BOX 195598<br>SAN JUAN PR 00919-5598 | | | 10/22/12<br>PROFESSIONAL SERVICES<br>(TAX & CONSULTING SERVICES) | | | | $ 23,670.15 |
| Account No: | | | | | | | |
| Account No: | | | | | | | |
| Account No: | | | | | | | |
| Account No: | | | | | | | |

Sheet No. 9 of 9 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal $** $ 23,670.15

**Total $** $ 3,130,526.46

(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 6G) (12/07)

In re *MINI MASTER CONCRETE SERVICES, INC.* / 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. |
|---|---|
| *CARMEN G. ROSADO ROSARIO*<br>*APARTADO 445*<br>*Morovis PR 00687* | Contract Type: *LAND LEASE*<br>Terms: *FIVE (5) YEARS*<br>Beginning date: *9/1/2009*<br>Debtor's Interest: *LESSEE*<br>Description: *PARCEL OF LAND CONSISTING OF "2 CUERDAS", LOCATED AT STATE ROAD #155, MOROVIS, PUERTO RICO*<br>Buyout Option: *NO* |
| *CLARO / PUERTO RICO TELEPHONE*<br>*PO BOX 70366*<br>*San Juan PR 00936-8366* | Contract Type: *SERVICES CONTRACT*<br>Terms: *TWO (2) YEARS*<br>Beginning date: *5/1/2013*<br>Debtor's Interest: *SERVICES RECEPIENT*<br>Description: *CELLULAR AND TELEPHONE COMMUNICATION SERVICES*<br>Buyout Option: *N/A* |
| *DAREX PUERTO RICO, INC.*<br>*PO BOX 2546*<br>*Toa Baja PR 00951* | Contract Type: *MATERIALS PURCHASE AGREEMENT*<br>Terms: *ONE (1) YEARS*<br>Beginning date: *2/1/2013*<br>Debtor's Interest: *PURCHASER*<br>Description: *PURCHASES OF CHEMICAL ADMIXTURES FOR CONCRETE MANUFACTURING, INCLUDING: AIR ENTRAINERS, WATER REDUCER/RETARDERS, SET ACCELERATORS, CORROSION INHIBITORS, FIBERS, MICROSILICA AND SUPERPLASTICIZERS.*<br>Buyout Option: *NO* |
| *DE LAGE LANDEN*<br>*PO BOX 41602*<br>*Philadelphia PA 19101 1602* | Contract Type: *LEASE CONTRACT*<br>Terms: *60 MONTHS*<br>Beginning date: *2/8/2013*<br>Debtor's Interest: *LESSEE*<br>Description: *FOTOCOPIES LEASE CONTRACT*<br>Buyout Option: *NO* |

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

In re *MINI MASTER CONCRETE SERVICES, INC.* / 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. |
|---|---|
| *HARSCO INFRASTRUCTURE PR*<br>*PO BOX 4040*<br>*Carolina PR 00984-4040* | Contract Type: *SERVICES CONTRACT*<br>Terms: *MONTH TO MONTH*<br>Beginning date: *4/1/2005*<br>Debtor's Interest: *LESSEE*<br>Description: *HOLDING TANKS AND PORTABLE TOILETS SERVICES*<br>Buyout Option: *NO* |
| *IPFS CORPORATION*<br>*PO BOX 9777*<br>*San Juan PR 00908-0777* | Contract Type: *INSURANCE FINANCING AGREEMENT*<br>Terms: *NINE (9) MONTHS*<br>Beginning date: *4/30/2013*<br>Debtor's Interest: *INSURED*<br>Description: *INSURANCE POLICIES FINANCING AGREEMENT*<br>Buyout Option: *N/A* |
| *TRIPLE - S SALUD*<br>*CORREO GENERAL*<br>*APARTADO 363628*<br>*San Juan PR 00936* | Contract Type: *HEALTH INSURANCE PLAN*<br>Terms: *ONE (1) YEAR*<br>Beginning date: *11/1/2013*<br>Debtor's Interest: *INSURED*<br>Description: *HEALTH INSURANCE PLAN FOR EMPLOYEES GROUP #1-14945*<br>Buyout Option: *N/A* |

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

In re *MINI MASTER CONCRETE SERVICES, INC.* / 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 preceeding 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 |
|---|---|
| *BESS M. TAYLOR MITCHELL*<br>*HC-91 BOX 9345*<br>*Vega Alta PR 00692* | *BANCO DESARROLLO ECONOMICO DE PR*<br>*PO BOX 2134*<br>*San Juan PR 00922-2134*<br><br>*GE CAPITAL CORPORATION OF PR*<br>*PO BOX 740425*<br>*ATLANTA GA 30374-0425* |
| *MASTER AGGREGATES TOA BAJA COR*<br>*P.O. BOX 2409*<br>*Toa Baja PR 00951-2409* | *BANCO DESARROLLO ECONOMICO DE PR*<br>*PO BOX 2134*<br>*San Juan PR 00922-2134*<br><br>*ESSROC SAN JUAN CEMENT CO, INC.*<br>*PO BOX 366698*<br>*San Juan PR 00936 6698*<br><br>*GE CAPITAL CORPORATION OF PR*<br>*PO BOX 740425*<br>*ATLANTA GA 30374-0425* |
| *MASTER CONCRETE CORPORATION*<br>*P.O. BOX 2409*<br>*Toa Baja PR 00951-2409* | *BANCO DESARROLLO ECONOMICO DE PR*<br>*PO BOX 2134*<br>*San Juan PR 00922-2134*<br><br>*ESSROC SAN JUAN CEMENT CO, INC.*<br>*PO BOX 366698*<br>*San Juan PR 00936 6698*<br><br>*GE CAPITAL CORPORATION OF PR*<br>*PO BOX 740425*<br>*ATLANTA GA 30374-0425* |
| *SUC.VICTOR S. MALDONADO DAVILA*<br>*HC-91 BOX 9345*<br>*Vega Alta PR 00692* | *BANCO DESARROLLO ECONOMICO DE PR*<br>*PO BOX 2134*<br>*San Juan PR 00922-2134*<br><br>*ESSROC SAN JUAN CEMENT CO, INC.*<br>*PO BOX 366698*<br>*San Juan PR 00936 6698* |

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

In re *MINI MASTER CONCRETE SERVICES, INC.* / Debtor Case No. *13-* (if known)

# SCHEDULE H-CODEBTORS

| Name and Address of Codebtor | Name and Address of Creditor |
|---|---|
| *SUC.VICTOR S. MALDONADO DAVILA...continued* | *GE CAPITAL CORPORATION OF PR*<br>*PO BOX 740425*<br>*ATLANTA GA 30374-0425* |

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

In re MINI MASTER CONCRETE SERVICES, INC., a Corporation
Debtor

Case No. 13-
(if known)

# DECLARATION CONCERNING DEBTOR'S SCHEDULES

## DECLARATION UNDER PENALTY ON BEHALF OF A CORPORATION

I, CARMEN M. BETANCOURT, 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 23 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: 12/11/2013

Signature:
Name: CARMEN M. BETANCOURT
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.

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

I certify that I am a bankruptcy preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Preparer: Social security No. :

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

X
CHARLES A. CUPRILL HERNANDEZ

Date: 12/11/2013

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.

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.

B 7 (Official Form 7) (4/13)

# UNITED STATES BANKRUPTCY COURT
# DISTRICT OF PUERTO RICO

In re: *MINI MASTER CONCRETE SERVICES, INC.,*
*a Corporation*
*aka MINI MASTER*
*aka EMPRESAS MASTER*
Debtor

Case No. *13-*
(if known)

## STATEMENT OF FINANCIAL AFFAIRS

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

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

*DEFINITIONS*

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within 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 my 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 persons in control 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(2), (31).

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

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

| AMOUNT | SOURCE |
|---|---|
| *$1,359,503.17* | *INCOME FROM OPERATIONS FOR THE SIX MONTH PERIOD ENDED ON 9/30/2013 - UNAUDITED INTERIM FINANCIAL STATEMENTS* |
| *$5,016,000.00* | *INCOME FROM OPERATIONS FOR THE YEAR ENDED ON 3/31/2013 - AUDITED FINANCIAL STATEMENTS* |
| *$5,025,000.00* | *INCOME FROM OPERATIONS FOR THE YEAR ENDED ON 3/31/2012 - AUDITED FINANCIAL STATEMENTS* |

**2. Income other than from employment or operation of business**

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

| AMOUNT | SOURCE |
|---|---|
| *$7,850.00* | *OTHER INCOME FOR THE SIX MONTH PERIOD ENDED ON 9/30/2013 - UNAUDITED* |
| *$12,880.00* | *PURCHASE DISCOUNT FOR THE SIX MONTH PERIOD ENDED ON 9/30/2013 - UNAUDITED* |
| *$5,500.00* | *GAIN ON DISPOSAL OF FIXED ASSETS FOR THE SIX MONTH PERIOD ENDED ON 9/30/2013 - UNAUDITED* |
| *$12,000.00* | *GAIN ON SALE OF MOTOR VEHICLES FOR THE YEAR ENDED 3/31/2013 - AUDITED* |
| *$68,000.00* | *RENT INCOME FOR THE YEAR ENDED ON 3/31/2013 - AUDITED* |
| *$21,000.00* | *GAIN ON SALE OF MOTOR VEHICLES FOR THE YEAR ENDED ON 3/31/2012 - AUDITED* |
| *$53,000.00* | *RENT INCOME FOR THE YEAR ENDED ON 3/31/2012 - AUDITED* |

**3. Payments to creditors**

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

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

None ☐ b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than $6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filingunder 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 4/01/16, 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* | | | |

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

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

None ☒ a. List all suits and 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.)

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.)

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.)

| DESCRIPTION AND VALUE OF PROPERTY | DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS | DATE OF LOSS |
|---|---|---|
| *CASH, AIR GUN, AIR HORN, POWER DRILL & TWO TOOLS SETS TOTAL VALUE - $4,554.42* | *ROBBERY COMPLAINT # 2013-02-052-4563 MOROVIS POLICE STATION INFORMED TO CARRION & LAFFITE ON 10/22/2013* | *10/17/2013* |

| DESCRIPTION AND VALUE OF PROPERTY | DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS | DATE OF LOSS |
|---|---|---|
| | *NO REIMBURSEMENT RECEIVED* | |

**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 |
|---|---|---|
| *CPA LUIS R. CARRASQUILLO RUIZ<br>CALLE 28 TI-26<br>TURABO GARDENS<br>CAGUAS, PR 00725* | *11/7/2013<br>SEVEN M. DEVELOPMENT, CORP.* | *$12,500.00<br>RETAINER FEE PAYMENT FOR BANKRUPTCY RELATED ACCOUNTING SERVICES* |
| *CHARLES A. CUPRILL HERNANDEZ<br>356 FORTALEZA ST.<br>SECOND FLOOR<br>SAN JUAN, PR 00901* | *11/7/2013<br>SEVEN M. DEVELOPMENT, CORP.* | *$10,000.00<br>ADVANCE PAYMENT FOR LEGAL 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.)

| NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR | DATE | DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED |
|---|---|---|
| *SEE EXHIBIT II* | | |

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 benificiary.

**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.

| ADDRESS | NAME USED | DATES OF OCCUPANCY |
|---|---|---|
| ***MASTER AGGREGATES TOA BAJA CORPORATION<br>CARR #2 KM 20.6<br>BO. CANDELARIA<br>TOA BAJA, PR 00951*** | ***MASTER AGGREGATES TOA BAJA CORPORATION*** | |

### 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 termunder 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:

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 commencment 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 commencment 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 |
|---|---|
| *MAYDA SANTANA ROLDAN*<br>*COMPTROLLER*<br>*PARQUE DEL LAGO #100, CALLE #13*<br>*APARTADO 426*<br>*TOA BAJA, PR 00949* | *FROM MAY 18, 1991 TO PRESENT* |
| *CARMEN BETANCOURT*<br>*CHIEF OPERATING OFFICER*<br>*PO BOX 582*<br>*TOA BAJA, PR 00951-0582* | *FROM OCTOBER 7, 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.

| NAME | ADDRESS | DATES SERVICES RENDERED |
|---|---|---|
| *PSV & CO., PSC* | *PO BOX 363247*<br>*SAN JUAN, PR 00936-3247* | *FROM 2006 TO PRESENT* |

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

| NAME | ADDRESS |
|---|---|
| *MAYDA SANTANA ROLDAN*<br>*COMPTROLLER* | *PARQUE DEL LAGO #100, CALLE #13*<br>*APARTADO 426*<br>*TOA BAJA, PR 00949* |
| *CARMEN BETANCOURT*<br>*CHIEF OPERATING OFFICER* | *PO BOX 582*<br>*TOA BAJA, PR 00951-0582* |

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

| NAME | ADDRESS | DATES ISSUED |
|---|---|---|
| *ESSROC SAN JUAN CEMENT CO, INC.* | *PO BOX 366698*<br>*SAN JUAN, PR 00936-6698* | *7/5/2011* |
| *GE CAPITAL CORPORATION OF PR* | *PO BOX 740425*<br>*ATLANTA, GA 30374-0425* | *3/31/2010* |
| *BANCO DE DESARROLLO ECONOMICO PARA PUERTO RICO* | *PO BOX 2134*<br>*SAN JUAN, PR 00922-2134* | *3/31/2010* |

**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.

| DATE OF INVENTORY | INVENTORY SUPERVISOR | DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis) |
|---|---|---|
| *10/31/2013* | *MAYDA SANTANA ROLDAN* | *$74,000.00 WEIGHTED AVERAGE METHOD* |

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

B7 - (Official Form 7) (4/13)

| DATE OF INVENTORY | NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS |
|---|---|
| *10/31/2013* | *MAYDA SANTANA ROLDAN*<br>*COMPTROLLER*<br>*PARQUE DEL LAGO #100, CALLE #13*<br>*APARTADO 426*<br>*TOA BAJA, PR 00949* |

**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 |
|---|---|---|
| *BESS M. TAYLOR MITCHELL*<br>*HC-91 BOX 9345*<br>*VEGA ALTA, PR 00692* | *PRESIDENT OF THE BOARD* | *0% OWNERSHIP* |
| *DIANA MALDONADO TAYLOR*<br>*URB. GARDEN HILLS*<br>*V-3 CALLE CORTA*<br>*GUAYNABO, PR 00966* | *VICE-PRESIDENT* | *0% OWNERSHIP* |
| *RITA V. MALDONADO TAYLOR*<br>*4 CALLE LA PUNTILLA, APT. 15*<br>*SAN JUAN, PR 00901-1806* | *SECRETARY AND TREASURER* | *0% OWNERSHIP* |
| *LIZETTE MALDONADO TAYLOR*<br>*URB. GARDEN HILLS SUR*<br>*A-14 CALLE PALMA SOLA*<br>*GUAYNABO, PR 00966* | *SUB-SECRETARY AND SUB-TREASURER* | *0% OWNERSHIP* |
| *SUCCESION VICTOR S. MALDONADO DAVILA*<br>*HC-91 BOX 9345*<br>*VEGA ALTA, PUERTO RICO 00692* | *N/A* | *100%* |
| *CARMEN BETANCOURT*<br>*PO BOX 582*<br>*TOA BAJA, PUERTO RICO 00951-0582* | *PRESIDENT AND CEO* | *0% OWNERSHIP* |
| *MAYDA SANTANA ROLDAN*<br>*PARQUE DEL LAGO #100*<br>*CALLE 13*<br>*APARTADO 426* | *COMPTROLLER* | *0% OWNERSHIP* |

B7 - (Official Form 7) (4/13)

| NAME AND ADDRESS | TITLE | NATURE AND PERCENTAGE OF STOCK OWNERSHIP |
|---|---|---|
| *TOA BAJA, PUERTO RICO 00949* | | |
| *VICTOR MALDONADO TAYLOR*<br>*40 CRESENT STREET*<br>*WALTNAM MA, 02453* | *MEMBER OF THE BOARD OF DIRECTOR* | *0% OWNERSHIP* |
| *ANA MARIA MALDONADO TAYLOR*<br>*HA-11 CALLE MONTEBELLO*<br>*GUAYNABO, PUERTO RICO 00969* | *MEMBER OF THE BOARD OF DIRECTOR* | *0% 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.

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 preceeding the commencement of the case.

**25. Pension Funds.**

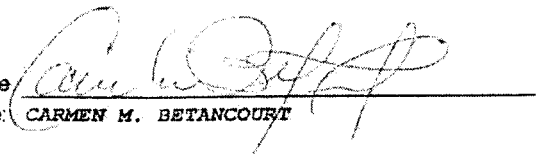
None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

| NAME OF PENSION FUND | TAXPAYER-IDENTIFICATION NUMBER (EIN) |
|---|---|
| *EMPRESAS MASTER PROFIT SHARING 1165(e) PLAN*<br>*THE 401K COMPANY OF PUERTO RICO, INC.* | *66-0806009* |

*[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 12/11/2013

Signature: 

Name: CARMEN M. BETANCOURT

[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.*

Exhibit I

**MINI MASTER CONCRETE SERVICES, INC.**
**Disbursement or Payment 90 days Before Filing**
**Disbursement From 9/1/2013 To 11/30/2013**

| Check No. | Paymt Date | Vendor | Vendor Name | Purpose | Check Amount |
|---|---|---|---|---|---|
| 3465 | 9/6/2013 | 167 | AMERICAN PETROLEUM CO. INC. | Diesel, Oil & Lubricates | $ 10,440.00 |
| 3511 | 10/15/2013 | 167 | AMERICAN PETROLEUM CO. INC. | Diesel, Oil & Lubricates | 6,980.00 |
| 3525 | 10/25/2013 | 167 | AMERICAN PETROLEUM CO. INC. | Diesel, Oil & Lubricates | 7,000.00 |
| 3534 | 11/4/2013 | 167 | AMERICAN PETROLEUM CO. INC. | Diesel, Oil & Lubricates | 6,900.00 |
| 3556 | 11/19/2013 | 167 | AMERICAN PETROLEUM CO. INC. | Diesel, Oil & Lubricates | 6,840.00 |
| | | **167 Total** | | | 38,160.00 |
| 3469 | 9/10/2013 | 17001 | CARMEN G. ROSADO ROSARIO | Rent | 2,300.00 |
| 3509 | 10/10/2013 | 17001 | CARMEN G. ROSADO ROSARIO | Rent | 2,300.00 |
| 3547 | 11/13/2013 | 17001 | CARMEN G. ROSADO ROSARIO | Rent | 2,300.00 |
| | | **17001 Total** | | | 6,900.00 |
| 3514 | 10/17/2013 | 650 | DAREX PUERTO RICO | Raw Material (Construction Mat., Additives for Concrete, Waterproof) | 13,440.00 |
| | | **650 Total** | | | 13,440.00 |
| 3477 | 9/13/2013 | 1715 | ESSROC SAN JUAN | | 10,023.13 |
| 3491 | 9/25/2013 | 1715 | ESSROC SAN JUAN | Raw Material (Additives & Cement Supplies) | 14,164.44 |
| 3496 | 9/30/2013 | 1715 | ESSROC SAN JUAN | Raw Material (Additives & Cement Supplies) | 37,281.62 |
| 3498 | 9/30/2013 | 1715 | ESSROC SAN JUAN | Raw Material (Additives & Cement Supplies) | 23,716.29 |
| 3524 | 10/24/2013 | 1715 | ESSROC SAN JUAN | Raw Material (Additives & Cement Supplies) | 18,734.58 |
| 3530 | 10/31/2013 | 1715 | ESSROC SAN JUAN | Raw Material (Additives & Cement Supplies) | 38,046.58 |
| 3531 | 10/31/2013 | 1715 | ESSROC SAN JUAN | Raw Material (Additives & Cement Supplies) | 28,633.24 |
| 3533 | 10/31/2013 | 1715 | ESSROC SAN JUAN | Raw Material (Additives & Cement Supplies) | 32,092.31 |
| 3545 | 11/11/2013 | 1715 | ESSROC SAN JUAN | Raw Material (Additives & Cement Supplies) | 18,670.94 |
| 3560 | 11/22/2013 | 1715 | ESSROC SAN JUAN | Raw Material (Additives & Cement Supplies) | 23,692.29 |
| 3565 | 11/27/2013 | 1715 | ESSROC SAN JUAN | Raw Material (Additives & Cement Supplies) | 9,544.75 |
| 3588 | 11/30/2013 | 1715 | ESSROC SAN JUAN | Raw Material (Additives & Cement Supplies) | 32,519.64 |
| | | **1715 Total** | | | 287,119.81 |
| 3479 | 9/17/2013 | 941000 | GE CAPITAL CORP OF PUERTO RICO | Co-Debtor in Affiliate's Bank Loans (Master Concrete Corp.) | 8,000.00 |
| 3493 | 9/27/2013 | 941000 | GE CAPITAL CORP OF PUERTO RICO | Co-Debtor in Affiliate's Bank Loans (Master Concrete Corp.) | 4,965.54 |
| | | **941000 Total** | | | 12,965.54 |
| 3471 | 9/10/2013 | 1166 | JORGE L. RIVERA ORTIZ | Hauling Services | 1,013.45 |
| 3483 | 9/20/2013 | 1166 | JORGE L. RIVERA ORTIZ | Hauling Services | 1,634.20 |
| 3500 | 10/4/2013 | 1166 | JORGE L. RIVERA ORTIZ | Hauling Services | 692.12 |
| 3512 | 10/15/2013 | 1166 | JORGE L. RIVERA ORTIZ | Hauling Services | 1,265.24 |
| 3536 | 11/4/2013 | 1166 | JORGE L. RIVERA ORTIZ | Hauling Services | 1,946.54 |
| 3542 | 11/8/2013 | 1166 | JORGE L. RIVERA ORTIZ | Hauling Services | 1,616.16 |
| 3552 | 11/15/2013 | 1166 | JORGE L. RIVERA ORTIZ | Hauling Services | 1,975.92 |
| 3559 | 11/22/2013 | 1166 | JORGE L. RIVERA ORTIZ | Hauling Services | 983.12 |
| | | **1166 Total** | | | 11,126.75 |
| 3576 | 11/27/2013 | 3641 | L.J.L. TRANSPORT | | 175.00 |
| 3470 | 9/10/2013 | 3641 | L.J.L. TRANSPORT | Hauling Services | 1,741.71 |
| 3480 | 9/20/2013 | 3641 | L.J.L. TRANSPORT | Hauling Services | 1,859.30 |
| 3499 | 10/4/2013 | 3641 | L.J.L. TRANSPORT | Hauling Services | 1,937.74 |
| 3510 | 10/15/2013 | 3641 | L.J.L. TRANSPORT | Hauling Services | 1,937.07 |
| 3532 | 10/31/2013 | 3641 | L.J.L. TRANSPORT | Hauling Services | 1,192.60 |
| | | **3641 Total** | | | 8,843.42 |
| 3467 | 9/9/2013 | 986 | MUNICIPIO DE MOROVIS | Sales and Use Tax | 2,148.26 |
| 3508 | 10/9/2013 | 986 | MUNICIPIO DE MOROVIS | Sales and Use Tax | 2,098.86 |
| 3546 | 11/12/2013 | 986 | MUNICIPIO DE MOROVIS | Sales and Use Tax | 2,983.14 |
| | | **986 Total** | | | 7,230.26 |
| 3473 | 9/10/2013 | 1540 | PRODUCTORA DE AGREGADOS | Raw Material (Quarries) | 6,212.00 |
| 3485 | 9/20/2013 | 1540 | PRODUCTORA DE AGREGADOS | Raw Material (Quarries) | 6,064.00 |
| 3495 | 9/30/2013 | 1540 | PRODUCTORA DE AGREGADOS | Raw Material (Quarries) | 9,532.50 |
| 3529 | 10/31/2013 | 1540 | PRODUCTORA DE AGREGADOS | Raw Material (Quarries) | 7,951.50 |

| Check No. | Paymt Date | Vendor | Vendor Name | Purpose | Check Amount |
|---|---|---|---|---|---|
| 3548 | 11/13/2013 | 1540 | PRODUCTORA DE AGREGADOS | Raw Material (Quarries) | 16,647.00 |
| 3564 | 11/27/2013 | 1540 | PRODUCTORA DE AGREGADOS | Raw Material (Quarries) | 7,440.00 |
| | | **1540 Total** | | | 53,847.00 |
| 3489 | 9/20/2013 | 3586 | RAMON L. LOPEZ DIAZ | Hauling Services | 599.64 |
| 3502 | 10/4/2013 | 3586 | RAMON L. LOPEZ DIAZ | Hauling Services | 2,117.55 |
| 3515 | 10/17/2013 | 3586 | RAMON L. LOPEZ DIAZ | Hauling Services | 1,860.00 |
| 3537 | 11/4/2013 | 3586 | RAMON L. LOPEZ DIAZ | Hauling Services | 4,309.31 |
| 3553 | 11/15/2013 | 3586 | RAMON L. LOPEZ DIAZ | Hauling Services | 4,075.94 |
| 3562 | 11/22/2013 | 3586 | RAMON L. LOPEZ DIAZ | Hauling Services | 2,154.59 |
| | | **3586 Total** | | | 15,117.03 |
| 3476 | 9/12/2013 | 5114 | VM SERVICE STATION | Diesel, Oil & Lubricates | 2,153.52 |
| 3481 | 9/20/2013 | 5114 | VM SERVICE STATION | Diesel, Oil & Lubricates | 2,096.37 |
| 3504 | 10/8/2013 | 5114 | VM SERVICE STATION | Diesel, Oil & Lubricates | 2,290.43 |
| 3535 | 11/4/2013 | 5114 | VM SERVICE STATION | Diesel, Oil & Lubricates | 3,649.45 |
| 3577 | 11/27/2013 | 5114 | VM SERVICE STATION | Diesel, Oil & Lubricates | 1,974.77 |
| | | **5114 Total** | | | 12,164.54 |
| | | **Grand Total** | | | $ 466,914.35 |

EXHIBIT II

**EMPRESAS MASTER**
**VENTA DE EQUIPOS Y VEHICULOS DE MOTOR**
**NOVEMBER 2011 TO NOVEMBER 2013**

| DESCRIPTION | | DATE | AMOUNT | ADDRESS |
|---|---|---|---|---|
| Planta Portatil | Planta Portatil de Concreto Elkin, 60 yds/hr | 12/9/2011 | $ 13,485.00 | Industrial de Block América Industria Km. 13 Autopista Duarte Santo Domingo |
| M-324 | VOLVO 1999 SN 4V2JCABM0SR838781 | 6/30/2011 | 13,000.00 | Industria de Block America; Industria KM 13 Autopista Duarte, Santo Domingo |
| M-329 | Concrete Mobil | 11/5/2012 | 12,000.00 | Mineradora Pórtico,Ave. Ponce De León 408-Suite 2-D San Juan, PR 00901 |
| Transformador 1500 KVA | 38KV-480V, 1991 | 7/1/2013 | 5,500.00 | DU-Chem Corp. Calle Jajome #1745 Urb. Crown Hill San Juan , PR 00916 |
| **TOTAL MINI MASTER** | | | $ 43,985.00 | |

Case:13-10302-11 Doc#:1 Filed:12/11/13 Entered:12/11/13 17:59:44 Desc: Main Document Page 53 of 65

B4 (Official Form 4) (12/07)

# UNITED STATES BANKRUPTCY COURT
# DISTRICT OF PUERTO RICO

In re *MINI MASTER CONCRETE SERVICES, INC.*
*a Corporation*
*aka MINI MASTER*
*aka EMPRESAS MASTER*
Debtor(s)

Case No. *13-*
Chapter *11*

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 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*<br>*ESSROC SAN JUAN CEMENT CO, INC.*<br>*PO BOX 366698*<br>*San Juan PR 00936 6698* | Phone: *610-837-6725*<br>*ESSROC (SAN JUAN CEMENT)*<br>*PO BOX 366698*<br>*San Juan PR 00936 6698* | *CO-DEBTOR IN NOTE PAYABLE* | | *$ 273,671.09* |
| *2*<br>*MUNICIPIO DE RIO GRANDE*<br>*PO BOX 847*<br>*Rio Grande PR 00745-0847* | Phone: *787-887-2370*<br>*MUNICIPIO DE RIO GRANDE*<br>*PO BOX 847*<br>*Rio Grande PR 00745-0847* | *SALES AND USE TAX* | | *$ 164,044.87* |
| *3*<br>*AMERICAN EXPRESS CO.*<br>*PO BOX 981540*<br>*El Paso TX 79998 1540* | Phone:<br>*AMERICAN EXPRESS CO.*<br>*PO BOX 981540*<br>*El Paso TX 79998 1540* | *CREDIT CARD PURCHASES* | | *$ 31,453.56* |
| *4*<br>*DAREX PUERTO RICO, INC.*<br>*PO BOX 2546*<br>*Toa Baja PR 00951* | Phone: *787-506-5600*<br>*DAREX PUERTO RICO, INC.*<br>*PO BOX 2546*<br>*Toa Baja PR 00951* | *RAW MATERIALS* | | *$ 24,748.26* |
| *5*<br>*ZARAGOZA & ALVARADO LLP*<br>*PO BOX 195598*<br>*SAN JUAN PR 00919-5598* | Phone: *787-999-4400*<br>*ZARAGOZA & ALVARADO LLP*<br>*PO BOX 195598*<br>*SAN JUAN PR 00919-5598* | *PROFESSIONAL SERVICES* | | *$ 23,670.15* |

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) |
|---|---|---|---|---|
| 6<br>PRODUCTORA DE AGREGADOS<br>PO BOX 1052<br>SABANA SECA PR 00952-1052 | Phone: 787-855-2580<br>PRODUCTORA DE AGREGADOS<br>PO BOX 1052<br>SABANA SECA PR 00952-1052 | RAW MATERIALS | | $ 16,740.85 |
| 7<br>PR ELECTRIC POWER AUTHORITY<br><br>PO BOX 364267<br>San Juan PR 00936-4267 | Phone: 787-289-4489<br>AUTORIDAD DE ENERGIA ELECTRICA<br>100 DMS<br>San Juan PR 00920 | ELECTRIC POWER SERVICES | | $ 13,437.99 |
| 8<br>JORGE L. RIVERA ORTIZ<br>BOX 264<br>Corozal PR 00783 | Phone: 787-391-6671<br>JORGE L. RIVERA ORTIZ<br>BOX 264<br>Corozal PR 00783 | HAULING SERVICES | | $ 12,262.98 |
| 9<br>AMERICAN PETROLEUM CO. INC.<br>PO BOX 2529<br>Toa Baja PR 00951-2529 | Phone: 787-794-1985<br>AMERICAN PETROLEUM CO. INC.<br>PO BOX 2529<br>Toa Baja PR 00951-2529 | DIESEL, OIL & LUBRICANTS | | $ 10,380.00 |
| 10<br>PSV & CO, PSC<br><br>SUITE 200<br>Guaynabo PR 00968 | Phone: 787-793-4400<br>PSV & CO, PSC<br>METRO OFFICE PARK, LOT #15<br>SUITE 200<br>Guaynabo PR 00968 | PROFESSIONAL SERVICES | | $ 9,884.12 |
| 11<br>PIETRANTONI MENDEZ & ALVAREZ<br>208 PONCE DE LEON AVE.<br>San Juan PR 00918 | Phone: 787-274-1212<br>PIETRANTONI MENDEZ & ~~ALVAREZ~~ CENTER 19TH FLOOR<br>208 PONCE DE LEON AVE.<br>San Juan PR 00918 | LEGAL SERVICES | | $ 9,299.11 |
| 12<br>RAMON L. LOPEZ DIAZ<br>HC-50 BOX 10815<br>Corozal PR 00783 | Phone: 787-859-7917<br>RAMON L. LOPEZ DIAZ<br>HC-50 BOX 10815<br>Corozal PR 00783 | HAULING SERVICES | | $ 7,190.45 |
| 13<br>CORREA TIRE DISTRIBUTORS<br>PO BOX 850<br>Vega Alta PR 00692 | Phone: 787-626-1111<br>CORREA TIRE DISTRIBUTORS<br>PO BOX 850<br>Vega Alta PR 00692 | TIRES SUPLIER | | $ 6,778.49 |

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<br>NIDCO AGGREGATES CORP.<br>PO BOX 2396<br>Vega Baja PR 00694 | Phone: 787-858-3089<br>NIDCO AGGREGATES CORP.<br>PO BOX 2396<br>Vega Baja PR 00694 | RAW MATERIALS (ADDITIVES) | | $ 5,716.94 |
| 15<br>GASOLINERA MONACO<br><br>JDNS DE MONACO<br>Manati PR 00674 | Phone: 787-790-7017<br>GASOLINERA MONACO<br>CARR 149 KM 3.1<br>JDNS DE MONACO<br>Manati PR 00674 | DIESEL, OIL & LUBRICANTES | | $ 3,173.66 |
| 16<br>VM SERVICE STATION<br><br>HC-72 BOX 3766<br>Naranjito PR 00719 | Phone: 787-862-2765<br>VM SERVICE STATION<br>PMB 243<br>HC-72 BOX 3766<br>Naranjito PR 00719 | DIESEL, OIL & LUBRICANTS | | $ 3,032.75 |
| 17<br>AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLADOS<br>PO BOX 70101<br>San Juan PR 00936 8108 | Phone: 787-620-2277<br>AUT. ACUEDUCTOS ALCANTARILLADO<br>PO BOX 70101<br>SAN JUAN PR 00936-8101 | SEWER SERVICES | | $ 2,921.08 |
| 18<br>TRANSPORTE EDUARDO<br>HC-20 BOX 7504<br>Orocovis PR 00720 | Phone: 787-381-1933<br>TRANSPORTE EDUARDO<br>HC-20 BOX 7504<br>Orocovis PR 00720 | HAULING SERVICES | | $ 2,880.00 |
| 19<br>VENTO DISTRIBUTORS CORPORATION<br>AMELIA IND PARK<br>Guaynabo PR 00968 | Phone: 787-783-1074<br>VENTO DISTRIBUTORS CORPORATION<br>AMELIA IND PARK<br>Guaynabo PR 00968 | CLEANING SUPPLIES | | $ 2,648.00 |
| 20<br>MASTER PRODUCTS<br><br>BARRIO CANDELARIA<br>Toa Baja PR 00951 | Phone: 787-740-5254<br>MASTER PRODUCTS<br>ST. RD. 2 KM 20.6<br>BARRIO CANDELARIA<br>Toa Baja PR 00951 | RAW MATERIALS | | $ 2,616.65 |

B4 (Official Form 4) (12/07)

_____ ,
Debtor(s)

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

## DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

I, *CARMEN M. BETANCOURT*, *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: 12/11/2013

Signature: _____
Name: *CARMEN M. BETANCOURT*
Title: *President*

# UNITED STATES BANKRUPTCY COURT
# DISTRICT OF PUERTO RICO

In re *MINI MASTER CONCRETE SERVICES, INC.,*
*a Corporation*
*aka MINI MASTER*
*aka EMPRESAS MASTER*
/ Debtor

Case No. *13-*
Chapter *11*

Attorney for Debtor: *CHARLES A. CUPRILL HERNANDEZ*

## COVER SHEET FOR LIST OF CREDITORS

I hereby certify under penalty of perjury that the attached list of creditors, which consists of *5* pages, is true, correct and complete to the best of my knowledge.

Date: 12/11/2013

Signature
Name: *CARMEN M. BETANCOURT*

*CHARLES A. CUPRILL HERNANDEZ*
*Attorney for the debtor(s)*
*356 FORTALEZA STREET*
*SECOND FLOOR*
*San Juan, PR 00901*

MINI MASTER CONCRETE SERVICES, INC.
P.O. BOX 2409
Toa Baja, PR 00951

CHARLES A. CUPRILL HERNANDEZ
356 FORTALEZA STREET
SECOND FLOOR
San Juan, PR 00901

AMERICAN EXPRESS CO.
PO BOX 981540
El Paso, TX 79998 1540

AMERICAN PETROLEUM CO. INC.
PO BOX 2529
Toa Baja, PR 00951-2529

ASOC CONTRATISTAS GENERALES
CALLE PERSEO 501
OFIC 211
San Juan, PR 00920

ASOC PUERTORRIQUENA CONCRETO
1608 CALLE BORI
SUITE 217
San Juan, PR 00927-6112

AUTO TUERCAS & HYDRAULIC SHOP
CARR. 159 KM 9.5
EL EMPALME BO. PADILLA
Corozal, PR 00783

AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLADO
PO BOX 70101
San Juan, PR 00936 8108

BESS M. TAYLOR MITCHELL
HC-91 BOX 9345
Vega Alta, PR 00692

CARLOS MESA TRUCK SUPPLIES
PO BOX 7552
Ponce, PR 00732

CARMEN G. ROSADO ROSARIO
APARTADO 445
Morovis, PR 00687

CLARO / PUERTO RICO TELEPHONE
PO BOX 70366
San Juan, PR 00936-8366

CORREA TIRE DISTRIBUTORS
PO BOX 850
Vega Alta, PR 00692

DE LAGE LANDEN
PO BOX 41602
Philadelphia, PA 19101 1602

ESSROC SAN JUAN CEMENT CO, INC.
PO BOX 366698
San Juan, PR 00936 6698

FELIX ELECTRIC & A/C
263 PASEO DEL SOL
DORADO
Toa Baja, PR 00951

FESR TRANSPORT, INC.
HC-02 BOX 11907
Moca, PR 00676

GASOLINERA MONACO
CARR 149 KM 3.1
JDNS DE MONACO
Manati, PR 00674

GTC TRADING LLC
PONCE DE LEON 1525
URB. INDUSTRIAL EL CINCO
San Juan, PR 00926

HARSCO INFRASTRUCTURE PR
PO BOX 4040
CAROLINA, PR 00984-4040

IPFS CORPORATION
PO BOX 9777
San Juan, PR 00908-0777

JORGE L. RIVERA ORTIZ
BOX 264
Corozal, PR 00783

LUDAN INDUSTRIES
2-56 CALLE 44
AVE WEST MAIN SIERRA BAYAMON
Bayamon, PR 00960

LUIS E. CLASS OTERO
PO BOX 792
Morovis, PR 00687

MASTER AGGREGATES TOA BAJA COR
P.O. BOX 2409
Toa Baja, PR 00951-2409

MASTER CONCRETE CORPORATION
P.O. BOX 2409
Toa Baja, PR 00951-2409

MASTER PRODUCTS
ST. RD. 2 KM 20.6
BARRIO CANDELARIA
Toa Baja, PR 00951

MUNICIPIO DE RIO GRANDE
PO BOX 847
Rio Grande, PR 00745-0847

NIDCO AGGREGATES CORP.
PO BOX 2396
Vega Baja, PR 00694

PENSION BENEFIT GUARANTY CORP.
DEPT. OF INSURANCE SUPERVISION
1200 K STREET, N.W. SUITE 270
Washington, DC 20005-4026

PIETRANTONI MENDEZ & ALVAREZ
POPULAR CENTER 19TH FLOOR
208 PONCE DE LEON AVE.
San Juan, PR 00918

PR ELECTRIC POWER AUTHORITY
BANKRUPTCY OFFICE
PO BOX 364267
San Juan, PR 00936-4267

PREMSCO, INC.
704 JORDAN
SANTURCE
San Juan, PR 00907

PRODUCTORA DE AGREGADOS
PO BOX 1052
SABANA SECA, PR 00952-1052

PSV & CO, PSC
METRO OFFICE PARK, LOT #15
SUITE 200
Guaynabo, PR 00968

QUALITY INDUSTRIAL SAFETY
CARR 869 KM 0.5
BO. PALMAS
Catano, PR 00962

RAMON L. LOPEZ DIAZ
HC-50 BOX 10815
Corozal, PR 00783

RAMON L. RIVERA
APARTADO 264
Corozal, PR 00783

SAFETY-KLEEN SYSTEMS, INC.
CARR 2 KM 51.0
Manati, PR 00674

SANTA RITA AUTO PARTS
PO BOX 1086
Vega Alta, PR 00692

SPECCO ENVIRONMENTAL
MSC415
89 AVE DE DIEGO STE 105
SAN JUAN, PR 00927-5831

SUC.VICTOR S. MALDONADO DAVILA
HC-91 BOX 9345
Vega Alta, PR 00692

TECHOS CARIBE #2 INC
PO BOX 69001
SUITE 380
Hatillo, PR 00659

TOTAL PETROLEUM PR CORP.
GALERIA SAN PATRICIO SUITE 202
TABONUCO STREET B-5
San Juan, PR 00936-2916

TRANSPORTE EDUARDO
HC-20 BOX 7504
Orocovis, PR 00720

TRIPLE - S SALUD
CORREO GENERAL
APARTADO 363628
San Juan, PR 00936

VENTO DISTRIBUTORS CORPORATION
AMELIA IND PARK
Guaynabo, PR 00968

VM SERVICE STATION
PMB 243
HC-72 BOX 3766
Naranjito, PR 00719

ZARAGOZA & ALVARADO LLP
PO BOX 195598
SAN JUAN, PR 00919-5598

**CERTIFIED COPY OF RESOLUTION OF THE BOARD OF DIRECTORS AUTHORIZING THE FILING OF PETITION FOR REORGANIZATION UNDER CHAPTER 11 OF THE BANKRUPTCY CODE**

RESOLVED: Whereas **MINI-MASTER CONCRETE SERVICE, INC.** (the "Corporation") is unable to meet its obligations as they mature; and

Whereas, creditors have undertaken and/or are threatening to undertake steps to obtain possession of the Corporation's assets; Now therefore,

Be it resolved that a Petition in Proceedings under Chapter 11 of the Bankruptcy Code be filed by the Corporation and that Carmen M. Betancourt, the Corporation's President & CEO, be and hereby is authorized to execute on behalf of the Corporation and for it all the necessary documents for the filing of a Petition under Chapter 11 of the Bankruptcy Code; and be it further resolved;

That Carmen M. Betancourt, be and hereby is authorized to pay unto the Clerk of the Court all necessary filing fees required by law by the Corporation or in its behalf, and be it further resolved;

That Charles A. Cuprill, P.S.C., Law Offices be employed to act as counsel for the Corporation in such bankruptcy proceedings.

The undersigned hereby certifies that she is the Secretary of the Corporation, and that the above is a true and correct copy of a resolution adopted by its Board of Directors at a duly constituted meeting held on the December 5, 2013, in accordance with its corporate regulations; that quorum was present at said meeting; that said resolution has not been revoked, modified, annulled or amended in any manner whatsoever.

In witness hereof, I have hereunto set my hand and affixed the seal of said corporation this 9th day of December, 2013.

MINI - MASTER CONCRETE SERVICE INC. COMMONWEALTH OF PUERTO RICO 1972 TOA BAJA P.R.

**RITA V. MALDONADO**
**SECRETARY**

I, Rita V. Maldonado, secretary of MINI-MASTER CONCRETE SERVICE, INC., of legal age, married, and resident of San Juan, Puerto Rico, do hereby certify under penalty of perjury, that the statements contained in the foregoing document are true according to the best of my knowledge, information and belief.

San Juan, Puerto Rico, this 9th day of December, 2013.

MINI - MASTER CONCRETE SERVICE INC. COMMONWEALTH OF PUERTO RICO 1972 TOA BAJA P.R.

**RITA V. MALDONADO**
**SECRETARY**