

United States Bankruptcy Court District of Puerto Rico		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): CIDRA METALLIC CASKET, INC.		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): None		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): EIN: 66-0469181		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):
Street Address of Debtor (No. and Street, City, and State) Carr 172 Km.7.9 Bo Certeneja Cidra, PR		Street Address of Joint Debtor (No. and Street, City, and State)
ZIPCODE 00739		ZIPCODE
County of Residence or of the Principal Place of Business: Cidra		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): PO Box 177 Cidra, PR		Mailing Address of Joint Debtor (if different from street address):
ZIPCODE 00739		ZIPCODE
Location of Principal Assets of Business Debtor (if different from street address above):		ZIPCODE
Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: _____ Each country in which a foreign proceeding by, regarding, or against debtor is pending: _____	Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code)	Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. §101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only) Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Chapter 11 Debtors Check one box: <input checked="" type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D) <input type="checkbox"/> Debtor is not a small business as defined in 11 U.S.C. § 101(51D) Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). Check all applicable boxes <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000		
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): CIDRA METALLIC CASKET, INC.	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed: NONE	Case Number:	Date Filed:	
Location Where Filed: N.A.	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: NONE	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
<p style="text-align: center;">Exhibit A</p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align: center;">Exhibit B</p> <p style="text-align: center;">(To be completed if debtor is an individual whose debts are primarily consumer debts)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. § 342(b).</p> <p>X _____ Signature of Attorney for Debtor(s) Date</p>		
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?			
<input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition.			
<input checked="" type="checkbox"/> 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.)			
<input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition.			
If this is a joint petition:			
<input type="checkbox"/> 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)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in 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)			
<input type="checkbox"/> 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)			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included in 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.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).			

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

Name of Debtor(s):
CIDRA METALLIC CASKET, INC.

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 of title 11 are attached.

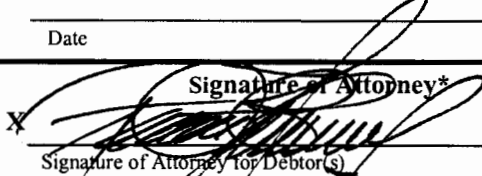
Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
(Signature of Foreign Representative)

(Printed Name of Foreign Representative)

(Date)

Signature of Attorney*

X  _____
Signature of Attorney for Debtor(s)

F. DAVID GODREAU ZAYAS 123207
Printed Name of Attorney for Debtor(s)

Latimer, Baggi, Rachid & Godreau LLP
Firm Name

PO Box 922512
Address

San Juan PR 00902-2512

(787)724-0230 **dgodreau@lbrglaw.com**
Telephone Number e-mail

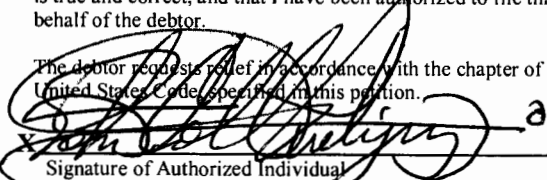
Date

*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 Debtor (Corporation/Partnership)

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

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

 _____
Signature of Authorized Individual

EDWIN COTTO RODRIGUEZ
Printed Name of Authorized Individual

PRESIDENT
Title of Authorized Individual

Date

Signature of Non-Attorney Petition Preparer

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

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 above.

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

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

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

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

United States Bankruptcy Court
District of Puerto Rico

In re CIDRA METALLIC CASKET, INC.
Debtor

Case No. _____

Chapter 11

SUMMARY OF SCHEDULES

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

AMOUNTS SCHEDULED

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 0.00		
B - Personal Property	YES	3	1,963,625.10		
C - Property Claimed as exempt	YES	1			
D - Creditors Holding Secured Claims	YES	1		\$ 0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	3		\$ 3,540.16	
F - Creditors Holding Unsecured Nonpriority Claims	YES	6		1,663,528.90	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$ 0.00
J - Current Expenditures of Individual Debtors(s)	NO	0			\$ 0.00
TOTAL		17	1,963,625.10	1,667,069.06	

In re **CIDRA METALLIC CASKET, INC.**
 Debtor

Case No. _____
 (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 co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

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

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

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

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				
Total			0.00	

(Report also on Summary of Schedules.)

In re **CIDRA METALLIC CASKET, INC.**

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

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

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

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

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		PETTY		100.00
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 - ACCOUNT #043-867340 (CIDRA BRANCH) ORIENTAL BANK ACCOUNT #03101304 (CAGUAS BRANCH)		0.00 23,518.68
3. Security deposits with public utilities, telephone companies, landlords, and others.		AAA AEE		250.00 0.00
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. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			

In re **CIDRA METALLIC CASKET, INC.**
 Debtor

Case No. _____
 (If known)

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
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.		EXHIBIT A		1,795,302.55
17. Alimony, maintenance, support, and property settlement to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate or 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 of 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.		TAX EXEMPTION DECREE, MANUFACTURERS LICENSE		0.00
		EXHIBIT B		0.00
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. §101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		EXHIBIT C		30,500.00
26. Boats, motors, and accessories.		SEE EXHIBIT F		31,196.40
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		SEE EXHIBIT D		3,915.00
29. Machinery, fixtures, equipment, and supplies used in business.		EXHIBIT E		70,292.47

In re CIDRA METALLIC CASKET, INC.
 Debtor

Case No. _____
 (If known)

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
30. Inventory. 31. Animals. 32. Crops - growing or harvested. Give particulars. 33. Farming equipment and implements. 34. Farm supplies, chemicals, and feed. 35. Other personal property of any kind not already listed. Itemize.	X X X X X	<p align="center">EXHIBIT G (FINISHED INVENTORY)</p>		<p align="center">8,550.00</p>

0

continuation sheets attached Total

\$ 1,963,625.10

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

Account receivables

As of Mar 4, 2014

Customer	Date	Invoice/CM #	Amount Due
FUN. BENITO AMADOR E HIJOS#0014676-0010	7/24/99	11834	616.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	8/12/99	11959	293.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	8/20/99	11990	283.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	8/31/99	12050	521.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	9/9/99	12101	1,350.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	9/28/99	12199	741.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	11/5/99	12411	1,372.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	11/18/99	12482	1,302.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	12/1/99	12552	4,960.10
FUN. BENITO AMADOR E HIJOS#0014676-0010	12/1/99	12553	288.02
FUN. BENITO AMADOR E HIJOS#0014676-0010	12/1/99	12563	238.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	12/17/99	12658	1,266.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	12/28/99	12702	1,710.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	12/28/99	12703	473.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	1/12/00	12780	1,289.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	1/15/00	12812	473.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	1/15/00	12813	473.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	1/21/00	12839	1,157.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	2/11/00	12945	3,320.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	2/26/00	12975-B	769.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	3/8/00	13081	53.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	3/18/00	13137	1,617.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	3/21/00	13144	566.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	4/8/00	13251	1,024.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	4/26/00	13341	391.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	6/5/00	13538	1,605.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	6/7/00	13556	391.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	6/16/00	13600	2,224.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	7/12/00	13734	849.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	7/12/00	13736	850.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	7/27/00	13816	411.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	8/10/00	13897	1,132.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	8/10/00	13899	283.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	8/15/00	13931	850.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	8/16/00	13937	283.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	8/24/00	13992	462.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	8/31/00	14045	238.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	10/23/00	14424	1,370.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	10/25/00	14441	238.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	11/22/00	14631	1,573.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	4/3/01	15558	2,028.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	4/4/01	15567	462.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	5/4/01	15758	2,956.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	6/21/01	16123	759.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	7/17/01	16307	849.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	7/20/01	16323	238.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	7/30/01	16380	954.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	8/2/01	16415	949.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	8/16/01	16496	1,977.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	10/11/01	16956	1,856.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	10/31/01	17114	1,082.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	11/2/01	17133	110.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	11/7/01	17183	1,078.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	11/21/01	17284	1,379.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	12/7/01	17409	1,400.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	12/14/01	17465	1,089.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	1/3/02	17580	1,502.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	1/11/02	17648	1,534.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	1/21/02	17708	1,375.00

Cidra Metallic Casket Co.

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. BENITO AMADOR E HIJOS#0014676-0010	1/22/02	17719	565.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	1/29/02	17794	946.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	2/21/02	17959	1,347.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	3/8/02	18081	2,592.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	3/12/02	18107	1,176.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	3/14/02	18119	924.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	3/14/02	18120	462.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	3/26/02	18235	1,427.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	4/3/02	18293	1,633.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	4/22/02	18429	2,343.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	5/13/02	18582	3,460.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	5/22/02	18643	2,136.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	6/18/02	18851	2,810.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	6/18/02	18865	391.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	7/3/02	18990	1,208.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	5/10/13	43330	370.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	12/13/13	43982	2,370.00
FUN. BENITO AMADOR E HIJOS#0014676-0010	1/20/14	44084	1,630.00
			<hr/>
FUN. BENITO AMADOR E HIJOS#0014676-0010			90,671.12
			<hr/>
FUN. AMELIA MEMORIAL- 0071223-0011	6/14/12	42239	580.00
FUN. AMELIA MEMORIAL- 0071223-0011	1/3/13	42902	399.00
FUN. AMELIA MEMORIAL- 0071223-0011	4/5/13	43223	575.00
FUN. AMELIA MEMORIAL- 0071223-0011	10/22/13	43829	1,583.60
			<hr/>
FUN. AMELIA MEMORIAL- 0071223-0011			3,137.60
			<hr/>
FUN. ASENSIO	1/10/05	25635	-159.50
FUN. ASENSIO	1/12/05	DV 25635	-127.60
FUN. ASENSIO	3/11/05	27084	151.20
FUN. ASENSIO	4/14/05	DV 27084	-151.20
			<hr/>
FUN. ASENSIO			-287.10
			<hr/>
FUN. AVELLANET-@-CONSIGNACION	6/13/08	35016	435.00
FUN. AVELLANET-@-CONSIGNACION	7/18/08	35278	4,108.00
FUN. AVELLANET-@-CONSIGNACION	2/10/09	36528	305.00
FUN. AVELLANET-@-CONSIGNACION	8/30/12	42514	1,338.00
FUN. AVELLANET-@-CONSIGNACION	10/12/12	42561	669.00
			<hr/>
FUN. AVELLANET-@-CONSIGNACION			6,855.00
			<hr/>
FUN. AVILES	9/14/00	14145	407.40
FUN. AVILES	9/14/00	14160	411.00
FUN. AVILES	10/10/00	14360	2,000.00
FUN. AVILES	10/11/00	14337	352.00
FUN. AVILES	10/20/00	14406	1,969.00
FUN. AVILES	11/21/00	14624	3,266.00
FUN. AVILES	12/7/00	14747	1,771.00
FUN. AVILES	12/28/00	14873	3,421.00
FUN. AVILES	2/13/01	15174	3,091.00
FUN. AVILES	3/12/01	15391	850.00
FUN. AVILES	3/20/01	15459	576.00
FUN. AVILES	4/23/01	15676	2,430.00

Cidra Metallic Casket, Inc.

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. AVILES	6/21/01	16125	3,142.00
FUN. AVILES	7/23/01	16340	1,305.00
FUN. AVILES	9/4/01	16637	1,553.00
FUN. AVILES	10/22/01	17048-TRANSFERENC]	-26,544.40
FUN. AVILES			<hr/>
FUN. BAEZ - 0117052- 0010	9/3/02	CK-27348	1,634.40
FUN. BAEZ - 0117052- 0010	1/23/08	34157	1,410.00
FUN. BAEZ - 0117052- 0010	9/4/08	35560	340.00
FUN. BAEZ - 0117052- 0010	7/17/09	37544	360.00
FUN. BAEZ - 0117052- 0010	4/19/11	40656	425.00
FUN. BAEZ - 0117052- 0010	4/19/11	40657	360.00
FUN. BAEZ - 0117052- 0010	6/29/12	42305	389.00
FUN. BAEZ - 0117052- 0010			<hr/>
			4,918.40
FUN. CAMPO RICO MEMORIAL	7/27/11	41047	432.30
FUN. CAMPO RICO MEMORIAL	12/23/11	41630	1,464.00
FUN. CAMPO RICO MEMORIAL	12/30/11	41645	569.00
FUN. CAMPO RICO MEMORIAL	1/4/12	41667	495.00
FUN. CAMPO RICO MEMORIAL	2/2/12	41784	1,064.00
FUN. CAMPO RICO MEMORIAL	2/17/12	41830	990.00
FUN. CAMPO RICO MEMORIAL	3/23/12	41952	1,080.00
FUN. CAMPO RICO MEMORIAL	6/25/12	42266	1,440.00
FUN. CAMPO RICO MEMORIAL	11/27/12	42795	720.00
FUN. CAMPO RICO MEMORIAL	10/2/13	43761	356.31
FUN. CAMPO RICO MEMORIAL	2/20/14	44191	1,110.00
FUN. CAMPO RICO MEMORIAL			<hr/>
			9,720.61
FUN. CANALES-CON. # 0098301-0014	8/10/06	30518	2,873.00
FUN. CANALES-CON. # 0098301-0014	9/12/06	30743	799.00
FUN. CANALES-CON. # 0098301-0014	9/14/06	30768	4,548.00
FUN. CANALES-CON. # 0098301-0014	10/4/06	30939	2,578.00
FUN. CANALES-CON. # 0098301-0014	11/1/06	31159	3,732.00
FUN. CANALES-CON. # 0098301-0014	12/1/06	31348	708.00
FUN. CANALES-CON. # 0098301-0014	12/8/06	31419	708.00
FUN. CANALES-CON. # 0098301-0014	5/9/08	34789	500.00
FUN. CANALES-CON. # 0098301-0014	6/4/08	34969	2,556.00
FUN. CANALES-CON. # 0098301-0014	6/13/08	35011	2,601.00
FUN. CANALES-CON. # 0098301-0014	7/2/08	35154	1,608.00
FUN. CANALES-CON. # 0098301-0014	7/15/08	35244	1,215.00
FUN. CANALES-CON. # 0098301-0014	7/16/08	35255	735.00
FUN. CANALES-CON. # 0098301-0014	8/8/08	35390	1,875.00
FUN. CANALES-CON. # 0098301-0014	8/12/08	35412	545.00
FUN. CANALES-CON. # 0098301-0014	8/18/08	35449	495.00
FUN. CANALES-CON. # 0098301-0014	8/26/08	35498	2,589.00
FUN. CANALES-CON. # 0098301-0014	9/3/08	35537	735.00
FUN. CANALES-CON. # 0098301-0014	9/11/08	35599	840.00
FUN. CANALES-CON. # 0098301-0014	9/12/08	35597	950.00
FUN. CANALES-CON. # 0098301-0014	9/23/08	35641	2,869.00
FUN. CANALES-CON. # 0098301-0014	9/30/08	35687	430.00
FUN. CANALES-CON. # 0098301-0014	10/2/08	35720	1,338.00
FUN. CANALES-CON. # 0098301-0014	10/3/08	35728	1,761.00
FUN. CANALES-CON. # 0098301-0014	10/17/08	35802	2,444.00
FUN. CANALES-CON. # 0098301-0014	11/6/08	35924	720.00

Cidra Metallic Casket, Inc
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 Account receivables

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Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. CANALES-CON. # 0098301-0014	11/25/08	36073	1,922.00
FUN. CANALES-CON. # 0098301-0014	12/11/08	36137	2,750.00
FUN. CANALES-CON. # 0098301-0014	12/19/08	36209	245.00
FUN. CANALES-CON. # 0098301-0014	12/24/08	36243	1,106.00
FUN. CANALES-CON. # 0098301-0014	1/16/09	36377	1,962.00
FUN. CANALES-CON. # 0098301-0014	2/13/09	36551	1,924.00
FUN. CANALES-CON. # 0098301-0014	2/17/09	36581	245.00
			52,906.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	6/28/03	21917	1,448.80
FUN. CEIBA FUNERAL HOME # 0057255-0011	7/31/03	22151	5,212.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	9/25/03	22459	3,612.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	9/30/03	22483	649.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	10/17/03	22613	6,473.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	1/30/04	23272	414.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	4/5/04	23712	6,308.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	5/5/04	23916	15.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	6/8/04	24151	329.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	3/8/05	27053	6,523.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	5/11/05	27492	8,502.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	2/23/07	31976	2,977.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	8/10/07	33159	3,305.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	3/15/08	34487	545.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	4/4/08	34600	3,416.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	6/17/08	35038	4,086.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	1/12/09	36333	3,866.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	1/12/09	36338 BABY PELUCHE	150.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	1/12/09	36339	669.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	2/17/09	36582	495.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	3/24/09	36802	425.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	4/28/09	37046	360.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	5/5/09	37098	314.50
FUN. CEIBA FUNERAL HOME # 0057255-0011	3/30/10	38837	400.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	4/8/10	38887	2,394.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	4/27/10	38989	2,825.00
FUN. CEIBA FUNERAL HOME # 0057255-0011	5/4/10	39034	2,007.00
			67,720.30
FUN. CIDRA MEMORIAL	3/6/03	21047	245.00
FUN. CIDRA MEMORIAL	4/3/03	21288	536.00
FUN. CIDRA MEMORIAL	4/15/03	21375	789.00
FUN. CIDRA MEMORIAL	4/24/03	21456	589.00
FUN. CIDRA MEMORIAL	6/4/03	21742	268.00
FUN. CIDRA MEMORIAL	6/11/03	21782	2,734.00
FUN. CIDRA MEMORIAL	6/30/03	21910	770.00
FUN. CIDRA MEMORIAL	7/25/03	22069	1,375.00
FUN. CIDRA MEMORIAL	1/2/04	23097	1,072.00
FUN. CIDRA MEMORIAL	2/18/04	23402	3,582.00
FUN. CIDRA MEMORIAL	3/26/04	23640	1,446.00
FUN. CIDRA MEMORIAL	4/15/04	23785	2,330.00
FUN. CIDRA MEMORIAL	5/19/04	23996	580.00
FUN. CIDRA MEMORIAL	6/14/04	24194	290.00
FUN. CIDRA MEMORIAL	6/14/04	24195	290.00
FUN. CIDRA MEMORIAL	9/9/04	24831	25.00
FUN. CIDRA MEMORIAL	10/1/04	24980	930.00
FUN. CIDRA MEMORIAL	10/1/04	24979 LIQUIDOS	96.00

Account receivables

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Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. CIDRA MEMORIAL	12/17/04	25500	290.00
FUN. CIDRA MEMORIAL	12/22/04	25540	434.00
FUN. CIDRA MEMORIAL	12/30/04	25582	345.00
FUN. CIDRA MEMORIAL	1/28/05	26780	1,380.00
FUN. CIDRA MEMORIAL	6/20/05	27751	720.00
FUN. CIDRA MEMORIAL	8/3/05	28036	330.00
FUN. CIDRA MEMORIAL	9/30/07	33442SC	20,699.14
FUN. CIDRA MEMORIAL	7/31/08	35189 SC	5,822.39
			<hr/>
FUN. CIDRA MEMORIAL			47,967.53
			<hr/>
FUN. CIDRA MEMORIAL-0056016-0018	8/5/05	28058	4,057.00
FUN. CIDRA MEMORIAL-0056016-0018	8/11/05	28092	559.00
FUN. CIDRA MEMORIAL-0056016-0018	8/29/05	28171	720.00
FUN. CIDRA MEMORIAL-0056016-0018	9/8/05	28227	330.00
FUN. CIDRA MEMORIAL-0056016-0018	9/30/07	33443SC	3,459.11
FUN. CIDRA MEMORIAL-0056016-0018	7/31/08	35190 SC	1,261.34
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FUN. CIDRA MEMORIAL-0056016-0018			10,386.45
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FUN. CORREA # 0157089-0013	12/30/08	36270	1,954.46
FUN. CORREA # 0157089-0013	2/20/09	36616	1,343.00
FUN. CORREA # 0157089-0013	3/17/09	36766	1,080.00
FUN. CORREA # 0157089-0013	7/1/09	37460	2,389.00
FUN. CORREA # 0157089-0013	12/4/09	38285	1,080.00
FUN. CORREA # 0157089-0013	2/3/10	38570	1,520.00
FUN. CORREA # 0157089-0013	4/12/10	38903	360.00
FUN. CORREA # 0157089-0013	4/26/10	38985	2,110.00
FUN. CORREA # 0157089-0013	10/5/10	39711	360.00
FUN. CORREA # 0157089-0013	4/7/11	40612	1,615.00
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FUN. CORREA # 0157089-0013			13,811.46
			<hr/>
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FUN. CRUZ - 0066543-0019	1/16/14	44078	220.00
FUN. CRUZ - 0066543-0019	1/30/14	44122	430.00
FUN. CRUZ - 0066543-0019	2/14/14	44176	1,290.00
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FUN. CRUZ - 0066543-0019			1,940.00
			<hr/>
FUN.EL BUEN PASTOR VEGA BAJA	11/19/13	43914	25.20
FUN.EL BUEN PASTOR VEGA BAJA	1/22/14	44095	370.00
			<hr/>
FUN.EL BUEN PASTOR VEGA BAJA			395.20
			<hr/>
FUN. EL REPOSO	12/31/98	B/BAL	1,872.00
FUN. EL REPOSO	8/27/99	12194	515.32
FUN. EL REPOSO	9/27/99	12193	473.00
FUN. EL REPOSO	11/18/99	12493	293.00
FUN. EL REPOSO	12/13/99	12635	238.00
FUN. EL REPOSO	12/16/99	12654	238.00
FUN. EL REPOSO	12/17/99	12655	1,666.00
FUN. EL REPOSO	12/28/99	12699	283.00
FUN. EL REPOSO	12/28/99	12711	283.00
FUN. EL REPOSO	3/21/00	13146	196.00
FUN. EL REPOSO	3/21/00	13148	118.00

Cidra Metallicasket Inc

Account receivables

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Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. EL REPOSO	3/28/00	13192	1,386.00
FUN. EL REPOSO	5/26/00	13494	283.00
FUN. EL REPOSO	5/29/00	13506	283.00
FUN. EL REPOSO	7/6/00	13708	311.00
FUN. EL REPOSO	7/26/00	13802	2,232.00
FUN. EL REPOSO	8/2/00	13849	714.00
FUN. EL REPOSO	10/30/00	14475	476.00
FUN. EL REPOSO	11/1/00	14496	288.00
FUN. EL REPOSO	11/8/00	14528	283.00
FUN. EL REPOSO	11/22/00	14647	714.00
FUN. EL REPOSO	11/29/00	14671	238.00
FUN. EL REPOSO	12/2/00	14696	1,711.00
FUN. EL REPOSO	12/5/00	14707	283.00
FUN. EL REPOSO	2/2/01	15117	258.00
FUN. EL REPOSO	2/26/01	15253	1,385.00
FUN. EL REPOSO	2/26/01	15254	258.00
FUN. EL REPOSO	3/2/01	15295	476.00
FUN. EL REPOSO	4/11/01	15622	238.00
FUN. EL REPOSO	5/7/01	15765	283.00
FUN. EL REPOSO	9/15/03	22405	1,031.09
FUN. EL REPOSO	3/31/04	23787	261.51
FUN. EL REPOSO	11/5/04	25188	4,101.12
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FUN. EL REPOSO			23,669.04
			<hr/>
FUN. EL REPOSO # 0239064-0018	6/26/08	35110	377.47
FUN. EL REPOSO # 0239064-0018	7/21/08	35282	660.00
FUN. EL REPOSO # 0239064-0018	7/31/08	35348	950.00
FUN. EL REPOSO # 0239064-0018	9/16/08	35620	360.00
FUN. EL REPOSO # 0239064-0018	9/24/08	35661	435.00
FUN. EL REPOSO # 0239064-0018	10/10/08	35766	435.00
FUN. EL REPOSO # 0239064-0018	11/7/08	35931	1,116.00
FUN. EL REPOSO # 0239064-0018	11/20/08	36035	1,075.00
FUN. EL REPOSO # 0239064-0018	11/25/08	36069	1,295.00
FUN. EL REPOSO # 0239064-0018	12/4/08	36101	435.00
FUN. EL REPOSO # 0239064-0018	12/22/08	36224	793.00
FUN. EL REPOSO # 0239064-0018	1/13/09	36348	271.00
FUN. EL REPOSO # 0239064-0018	1/21/09	36416	435.00
FUN. EL REPOSO # 0239064-0018	1/26/09	36444	344.00
FUN. EL REPOSO # 0239064-0018	1/30/09	37485	855.00
FUN. EL REPOSO # 0239064-0018	2/2/09	36480	569.00
FUN. EL REPOSO # 0239064-0018	2/27/09	36675	1,983.00
FUN. EL REPOSO # 0239064-0018	3/23/09	36798	151.50
FUN. EL REPOSO # 0239064-0018	4/17/09	36974	359.00
FUN. EL REPOSO # 0239064-0018	6/18/09	37371	445.00
FUN. EL REPOSO # 0239064-0018	6/22/09	37382	445.00
FUN. EL REPOSO # 0239064-0018	6/22/09	37386	400.00
FUN. EL REPOSO # 0239064-0018	7/15/09	37528	815.00
FUN. EL REPOSO # 0239064-0018	7/29/09	37596	360.00
FUN. EL REPOSO # 0239064-0018	8/3/09	37619	435.00
FUN. EL REPOSO # 0239064-0018	10/1/09	37945	10.00
FUN. EL REPOSO # 0239064-0018	1/29/10	38553	1,842.00
FUN. EL REPOSO # 0239064-0018	3/12/10	38754	3,494.00
			<hr/>
FUN. EL REPOSO # 0239064-0018			21,144.97
			<hr/>

Account receivables

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Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. FERREIRA-0080425-0011	1/15/14	44070	430.00
FUN. FERREIRA-0080425-0011	2/18/14	44180	430.00
			<u>860.00</u>
FUN. FERREIRA-0080425-0011			
FUN. GONZALEZ-GUAYAMA-0068428-0011	10/25/06	31105	97.28
FUN. GONZALEZ-GUAYAMA-0068428-0011	6/27/08	35121	950.00
FUN. GONZALEZ-GUAYAMA-0068428-0011	8/4/08	35369	729.00
FUN. GONZALEZ-GUAYAMA-0068428-0011	12/24/09	38388	740.00
			<u>2,516.28</u>
FUN. GONZALEZ-GUAYAMA-0068428-0011			
FUN. GONZALEZ LAGO # 0005676-0013	6/28/01	16177	217.21
FUN. GONZALEZ LAGO # 0005676-0013	7/18/01	16313	540.00
FUN. GONZALEZ LAGO # 0005676-0013	9/12/01	16706	952.00
FUN. GONZALEZ LAGO # 0005676-0013	10/8/01	16918	714.00
FUN. GONZALEZ LAGO # 0005676-0013	10/23/01	17049	952.00
FUN. GONZALEZ LAGO # 0005676-0013	11/12/01	17205	238.00
FUN. GONZALEZ LAGO # 0005676-0013	11/13/01	17225	939.00
FUN. GONZALEZ LAGO # 0005676-0013	12/17/01	17487	1,190.00
FUN. GONZALEZ LAGO # 0005676-0013	8/6/02	19234	268.00
FUN. GONZALEZ LAGO # 0005676-0013	1/8/03	20508	250.00
FUN. GONZALEZ LAGO # 0005676-0013	7/17/07	33006	990.00
			<u>7,250.21</u>
FUN. GONZALEZ LAGO # 0005676-0013			
FUN. LA FE	12/15/11		2,000.00
FUN. LA FE	9/6/12	42530	2,799.79
FUN. LA FE	11/18/13	43903	951.23
FUN. LA FE	11/21/13	43916	583.15
FUN. LA FE	1/11/14	44062	1,178.00
FUN. LA FE	1/20/14	44089	2,078.00
FUN. LA FE	2/12/14	44171	1,099.00
FUN. LA FE	2/14/14	44177	1,638.00
			<u>12,327.17</u>
FUN. LA FE			
FUN. LA MONSERRATE-CONS #00707340018	9/5/12	42527	305.05
FUN. LA MONSERRATE-CONS #00707340018	9/27/12	42593	711.00
FUN. LA MONSERRATE-CONS #00707340018	10/2/12	42619	400.50
FUN. LA MONSERRATE-CONS #00707340018	10/12/12	42660	602.10
FUN. LA MONSERRATE-CONS #00707340018	11/21/12	42778	849.60
FUN. LA MONSERRATE-CONS #00707340018	12/7/12	42831	612.00
FUN. LA MONSERRATE-CONS #00707340018	1/14/13	42941	324.00
FUN. LA MONSERRATE-CONS #00707340018	1/24/13	42977	324.00
FUN. LA MONSERRATE-CONS #00707340018	3/14/13	43156	400.50
FUN. LA MONSERRATE-CONS #00707340018	3/19/13	43176	1,483.20
FUN. LA MONSERRATE-CONS #00707340018	3/27/13	43199	-43.00
FUN. LA MONSERRATE-CONS #00707340018	4/26/13	43286	382.50
FUN. LA MONSERRATE-CONS #00707340018	5/20/13	43359	1,630.60
FUN. LA MONSERRATE-CONS #00707340018	6/4/13	43365	382.50
FUN. LA MONSERRATE-CONS #00707340018	6/14/13	43444	449.10
FUN. LA MONSERRATE-CONS #00707340018	6/27/13	43485	362.20

Cidra Metallic Casket, Inc.
Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. LA MONSERRATE-CONS #00707340018			9,175.85
FUN. LUQUILLO FUNERAL HOME	9/10/04	24848	-2,627.85
FUN. LUQUILLO FUNERAL HOME	5/18/06	29942	1,586.95
FUN. LUQUILLO FUNERAL HOME	5/18/06	29943	364.50
FUN. LUQUILLO FUNERAL HOME	6/6/06	30063	350.10
FUN. LUQUILLO FUNERAL HOME	6/6/06	30064	882.30
FUN. LUQUILLO FUNERAL HOME	6/6/06	30065	1,278.00
FUN. LUQUILLO FUNERAL HOME	9/29/06	30884 LUQUIDOS	240.00
FUN. LUQUILLO FUNERAL HOME			2,074.00
FUN. COAMEÑA # 0061966-0017	4/8/00	13256	333.98
FUN. COAMEÑA # 0061966-0017	4/18/00	13297	773.30
FUN. COAMEÑA # 0061966-0017	5/5/00	13385	1,250.66
FUN. COAMEÑA # 0061966-0017	6/19/01	16100	608.25
FUN. COAMEÑA # 0061966-0017	7/2/01	16209	505.00
FUN. COAMEÑA # 0061966-0017	9/14/01	16720	1,774.60
FUN. COAMEÑA # 0061966-0017	6/10/02	18800	2,581.15
FUN. COAMEÑA # 0061966-0017	12/12/02	20335	702.20
FUN. COAMEÑA # 0061966-0017	1/20/03	20696	654.55
FUN. COAMEÑA # 0061966-0017	1/23/03	20666	2,880.40
FUN. COAMEÑA # 0061966-0017	2/7/03	20796	1,992.15
FUN. COAMEÑA # 0061966-0017	2/13/03	20853	2,674.25
FUN. COAMEÑA # 0061966-0017	3/4/03	21001	404.50
FUN. COAMEÑA # 0061966-0017	3/5/03	21031	807.50
FUN. COAMEÑA # 0061966-0017	7/18/03	22050	2,297.10
FUN. COAMEÑA # 0061966-0017	8/8/03	22176	4,426.05
FUN. COAMEÑA # 0061966-0017	9/5/03	22334	1,256.85
FUN. COAMEÑA # 0061966-0017	10/2/03	22505	3,088.45
FUN. COAMEÑA # 0061966-0017	10/15/03	22589	522.93
FUN. COAMEÑA # 0061966-0017	6/11/04	24185	729.60
FUN. COAMEÑA # 0061966-0017	8/6/04	24588	1,385.10
FUN. COAMEÑA # 0061966-0017	6/7/05	27654	792.30
FUN. COAMEÑA # 0061966-0017	6/8/05	27669	1,614.05
FUN. COAMEÑA # 0061966-0017	6/8/05	27685	792.30
FUN. COAMEÑA # 0061966-0017	6/15/05	27720 KELCO	175.28
FUN. COAMEÑA # 0061966-0017	6/15/05	27721	399.00
FUN. COAMEÑA # 0061966-0017	12/7/05	28746	2,193.55
FUN. COAMEÑA # 0061966-0017	12/7/05	28743 PACKING	129.00
FUN. COAMEÑA # 0061966-0017	12/8/05	28765	380.00
FUN. COAMEÑA # 0061966-0017	1/24/06	29093	791.35
FUN. COAMEÑA # 0061966-0017	4/12/06	29670	3,351.60
FUN. COAMEÑA # 0061966-0017	5/2/06	29808	4,136.30
FUN. COAMEÑA # 0061966-0017	6/1/06	30038	1,033.60
FUN. COAMEÑA # 0061966-0017	6/2/06	30049	2,442.45
FUN. COAMEÑA # 0061966-0017	6/22/06	30168	342.00
FUN. COAMEÑA # 0061966-0017	7/31/06	30441	384.75
FUN. COAMEÑA # 0061966-0017	8/9/06	30508	1,936.10
FUN. COAMEÑA # 0061966-0017	8/15/06	30542 KELCO	106.86
FUN. COAMEÑA # 0061966-0017	8/25/06	30621	2,105.20
FUN. COAMEÑA # 0061966-0017	9/7/06	30697	1,063.05
FUN. COAMEÑA # 0061966-0017	10/2/06	30893	921.50
FUN. COAMEÑA # 0061966-0017	1/24/07	31738	2,827.20
FUN. COAMEÑA # 0061966-0017	1/29/07	31762	873.05
FUN. COAMEÑA # 0061966-0017	4/19/07	32375	882.55
FUN. COAMEÑA # 0061966-0017	4/24/07	32400	540.55

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. COAMEÑA # 0061966-0017	5/28/07	32654	540.55
FUN. COAMEÑA # 0061966-0017	5/29/07	32663	839.80
FUN. COAMEÑA # 0061966-0017	5/31/07	32686	1,637.80
FUN. COAMEÑA # 0061966-0017	6/26/08	35111	902.50
FUN. COAMEÑA # 0061966-0017	10/1/08	35702	1,230.25
FUN. COAMEÑA # 0061966-0017	10/30/08	35880	825.00
FUN. COAMEÑA # 0061966-0017	11/24/08	36054	1,574.00
FUN. COAMEÑA # 0061966-0017	12/11/09	38326	725.00
FUN. COAMEÑA # 0061966-0017	3/16/10	38775	1,650.00
FUN. COAMEÑA # 0061966-0017	4/15/10	38929	2,030.00
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FUN. COAMEÑA # 0061966-0017			73,817.06
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FUN. MANOLIN FUN. HOME # 00537377-0022	7/10/13	43515	-25.96
FUN. MANOLIN FUN. HOME # 00537377-0022	10/10/13	43804	613.57
FUN. MANOLIN FUN. HOME # 00537377-0022	2/6/14	44143	569.00
FUN. MANOLIN FUN. HOME # 00537377-0022	2/25/14	44201	3,090.00
			<hr/>
FUN. MANOLIN FUN. HOME # 00537377-0022			4,246.61
			<hr/>
FUN. MARTELL # 0201994-0010	12/2/10	39964	420.00
FUN. MARTELL # 0201994-0010	9/1/11	41206	1,075.00
FUN. MARTELL # 0201994-0010	10/27/11	41408	420.00
FUN. MARTELL # 0201994-0010	12/22/11	41622	1,075.00
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FUN. MARTELL # 0201994-0010			2,990.00
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FUN. MAYAGUEZ MEM.# 0113125-0018	12/13/13	43983	4,518.37
FUN. MAYAGUEZ MEM.# 0113125-0018	12/30/13	44025	2,418.00
FUN. MAYAGUEZ MEM.# 0113125-0018	2/5/14	44129	1,110.00
FUN. MAYAGUEZ MEM.# 0113125-0018	2/12/14	44166	2,900.00
			<hr/>
FUN. MAYAGUEZ MEM.# 0113125-0018			10,946.37
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FUN. MEDINA	3/15/02	18150	1,192.50
FUN. MEDINA	3/26/02	18242	952.00
FUN. MEDINA	4/19/02	18423	2,430.00
FUN. MEDINA	4/22/02	18432	15.00
FUN. MEDINA	7/1/02	18957	782.00
FUN. MEDINA	7/23/02	19117	759.00
FUN. MEDINA	8/21/02	19360	15.00
FUN. MEDINA	8/22/02	19369	385.00
FUN. MEDINA	8/22/02	19379	2,405.00
FUN. MEDINA	9/9/02	19481	96.00
FUN. MEDINA	9/9/02	19482	332.00
FUN. MEDINA	9/9/02	19489	15.00
FUN. MEDINA	9/11/02	19521	425.00
FUN. MEDINA	9/13/02	19550	1,100.00
FUN. MEDINA	5/28/03	21681	536.00
FUN. MEDINA	6/17/03	21824	320.00
FUN. MEDINA	6/21/03	21866	2,423.00
FUN. MEDINA	11/18/03	22792	15.00
FUN. MEDINA	7/31/08	35191 SC	22,404.39
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FUN. MEDINA			36,601.89
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Cidra Metallic Castles, Inc.

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. MEDINA	7/11/05	27888	1,236.00
FUN. MEDINA	7/26/05	27967	1,143.00
FUN. MEDINA	7/31/08	35188 SC	1,755.69
			<hr/>
FUN. MEDINA			4,134.69
			<hr/>
FUN. MOCA MEM. # 0054322-0012	12/15/11	41591	551.10
FUN. MOCA MEM. # 0054322-0012	3/27/12	41955	800.00
FUN. MOCA MEM. # 0054322-0012	11/6/13	43872	-154.65
FUN. MOCA MEM. # 0054322-0012	1/20/14	44087	425.00
FUN. MOCA MEM. # 0054322-0012	2/7/14	44153	850.00
FUN. MOCA MEM. # 0054322-0012	2/12/14	44169	1,075.00
FUN. MOCA MEM. # 0054322-0012	2/18/14	44185	425.00
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FUN. MOCA MEM. # 0054322-0012			3,971.45
			<hr/>
FUN. NAZARIO	1/1/99	B/BAL	9,152.00
FUN. NAZARIO	1/1/99	B/BAL MAL SUMA	-2,120.00
FUN. NAZARIO	12/17/99	12662	43.00
FUN. NAZARIO	1/29/00	12888	807.00
FUN. NAZARIO	3/6/00	13060	476.00
FUN. NAZARIO	3/24/00	13177	887.00
FUN. NAZARIO	9/8/00	14090	1,047.00
FUN. NAZARIO	9/11/00	14104	-288.00
FUN. NAZARIO	9/14/00	14148	288.00
			<hr/>
FUN. NAZARIO			10,292.00
			<hr/>
FUN. OLIVER # 0216898-0016	6/8/11	40876	854.00
FUN. OLIVER # 0216898-0016	6/27/11	40941	1,080.00
FUN. OLIVER # 0216898-0016	7/1/11	40969	720.00
FUN. OLIVER # 0216898-0016	8/1/11	41078	85.00
FUN. OLIVER # 0216898-0016	10/17/11	41377	889.00
FUN. OLIVER # 0216898-0016	11/14/11	41476	1,285.00
FUN. OLIVER # 0216898-0016	1/3/12	41657	855.00
FUN. OLIVER # 0216898-0016	2/17/12	41826	720.00
FUN. OLIVER # 0216898-0016	3/5/12	41875	720.00
FUN. OLIVER # 0216898-0016	4/5/12	41999	795.00
FUN. OLIVER # 0216898-0016	8/13/12	42456	720.00
FUN. OLIVER # 0216898-0016	9/5/12	42528	865.00
FUN. OLIVER # 0216898-0016	10/19/12	42682	865.00
FUN. OLIVER # 0216898-0016	6/27/13	43482	360.00
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FUN. OLIVER # 0216898-0016			10,813.00
			<hr/>
FUN. J. G. PEREZ MEM.# 0204860-0010	12/31/98	B/BAL	3,890.32
FUN. J. G. PEREZ MEM.# 0204860-0010	4/15/00	13286	77.71
FUN. J. G. PEREZ MEM.# 0204860-0010	4/26/00	13343	223.20
FUN. J. G. PEREZ MEM.# 0204860-0010	5/12/00	13437	1,008.90
FUN. J. G. PEREZ MEM.# 0204860-0010	5/18/00	13451	446.40
FUN. J. G. PEREZ MEM.# 0204860-0010	5/26/00	13500	351.90
FUN. J. G. PEREZ MEM.# 0204860-0010	8/24/00	13988	818.10
FUN. J. G. PEREZ MEM.# 0204860-0010	8/29/00	14027	415.80
FUN. J. G. PEREZ MEM.# 0204860-0010	10/23/00	14425	389.70
FUN. J. G. PEREZ MEM.# 0204860-0010	10/30/00	14486	856.80
FUN. J. G. PEREZ MEM.# 0204860-0010	12/28/00	14875	642.60
FUN. J. G. PEREZ MEM.# 0204860-0010	1/9/01	14930	277.20

Cidra Metallicasket One

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. J. G. PEREZ MEM.# 0204860-0010	1/9/01	14931	277.20
FUN. J. G. PEREZ MEM.# 0204860-0010	3/7/01	15350	277.20
FUN. J. G. PEREZ MEM.# 0204860-0010	6/19/01	16113	508.50
FUN. J. G. PEREZ MEM.# 0204860-0010	6/29/01	16183	508.50
FUN. J. G. PEREZ MEM.# 0204860-0010	8/29/01	16575	508.50
FUN. J. G. PEREZ MEM.# 0204860-0010	9/10/01	16681	452.50
FUN. J. G. PEREZ MEM.# 0204860-0010	3/29/06	29559 FLAT TOP	235.00
FUN. J. G. PEREZ MEM.# 0204860-0010	9/7/06	30696	90.00
FUN. J. G. PEREZ MEM.# 0204860-0010	12/7/06	31409	375.32
FUN. J. G. PEREZ MEM.# 0204860-0010	11/15/07	33742	1,020.00
FUN. J. G. PEREZ MEM.# 0204860-0010	12/18/07	33922	1,020.00
FUN. J. G. PEREZ MEM.# 0204860-0010	12/31/07	DV32528	34.00
FUN. J. G. PEREZ MEM.# 0204860-0010	12/31/07	DV32984	36.00
FUN. J. G. PEREZ MEM.# 0204860-0010	3/6/08	34443	1,567.50
FUN. J. G. PEREZ MEM.# 0204860-0010	4/7/08	34610	1,480.50
FUN. J. G. PEREZ MEM.# 0204860-0010			<u>17,789.35</u>
FUN. RIO GRANDE FUNERAL 0040284-0020	4/23/04	23836	230.00
FUN. RIO GRANDE FUNERAL 0040284-0020	5/12/04	23963	50.00
FUN. RIO GRANDE FUNERAL 0040284-0020	5/29/04	24061	260.10
FUN. RIO GRANDE FUNERAL 0040284-0020			<u>540.10</u>
FUN RIOS -SAN SEBASTIAN # 0049782-0015	1/1/03	B/BAL	511.10
FUN RIOS -SAN SEBASTIAN # 0049782-0015	9/11/08	35601	1,138.00
FUN RIOS -SAN SEBASTIAN # 0049782-0015			<u>1,649.10</u>
FUN. SAN ANTONIO # 0147333-0018	4/11/11	40627	476.00
FUN. SAN ANTONIO # 0147333-0018	11/8/13	43884	781.10
FUN. SAN ANTONIO # 0147333-0018			<u>1,257.10</u>
FUN. SAN FRANCISCO - 0041531-0014	7/7/05	27862 LUIQUIDOS	156.67
FUN. SAN FRANCISCO - 0041531-0014	9/21/05	28312	3,257.00
FUN. SAN FRANCISCO - 0041531-0014	2/9/07	31887	3,200.00
FUN. SAN FRANCISCO - 0041531-0014	6/4/07	32709	377.10
FUN. SAN FRANCISCO - 0041531-0014	9/30/08	35684 FLAT TOP	490.00
FUN. SAN FRANCISCO - 0041531-0014	7/1/10	39269	983.38
FUN. SAN FRANCISCO - 0041531-0014	7/14/11	41002	2,357.52
FUN. SAN FRANCISCO - 0041531-0014	8/24/11	41173	2,274.80
FUN. SAN FRANCISCO - 0041531-0014	9/13/11	41222	2,156.00
FUN. SAN FRANCISCO - 0041531-0014	8/2/12	42423	3,438.16
FUN. SAN FRANCISCO - 0041531-0014	12/3/13	43937	9,301.16
FUN. SAN FRANCISCO - 0041531-0014	12/12/13	43970	-23.96
FUN. SAN FRANCISCO - 0041531-0014	1/23/14	44102	4,380.00
FUN. SAN FRANCISCO - 0041531-0014			<u>32,347.83</u>
FUN. SAN JOAQUIN	1/1/06	B-BAL	3,083.03
FUN. SAN JOAQUIN			<u>3,083.03</u>
FUN. SANTA ANA INC.	2/12/14	44168	370.00

Cidra Metallic Casket Co.

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. SANTA ANA INC.			370.00
FUN. SANTA MARTA- 0018310-0012	4/23/10	38970	99.80
FUN. SANTA MARTA- 0018310-0012	4/28/10	39004	1,218.00
FUN. SANTA MARTA- 0018310-0012	7/13/10	39317	720.00
FUN. SANTA MARTA- 0018310-0012	10/22/10	39789	370.00
FUN. SANTA MARTA- 0018310-0012	12/23/10	40086	1,370.00
FUN. SANTA MARTA- 0018310-0012	12/27/10	40106	839.00
FUN. SANTA MARTA- 0018310-0012	2/8/11	40308	395.00
FUN. SANTA MARTA- 0018310-0012	5/23/11	40805	855.00
FUN. SANTA MARTA- 0018310-0012	5/30/11	40838	815.00
FUN. SANTA MARTA- 0018310-0012	6/27/11	40948	327.00
FUN. SANTA MARTA- 0018310-0012	7/1/11	40970	657.00
FUN. SANTA MARTA- 0018310-0012	12/22/11	41593	469.00
FUN. SANTA MARTA- 0018310-0012	1/1/12	43344	720.00
FUN. SANTA MARTA- 0018310-0012	1/18/12	41724	355.00
FUN. SANTA MARTA- 0018310-0012	4/5/12	42000	1,620.00
FUN. SANTA MARTA- 0018310-0012	4/5/12	42001	360.00
FUN. SANTA MARTA- 0018310-0012	6/23/12	42277	799.00
FUN. SANTA MARTA- 0018310-0012	10/2/12	42611 BABY PELUCHE	170.00
FUN. SANTA MARTA- 0018310-0012	11/8/12	42739	386.00
FUN. SANTA MARTA- 0018310-0012	12/7/12	42832	360.00
FUN. SANTA MARTA- 0018310-0012	12/11/12	42836	469.00
FUN. SANTA MARTA- 0018310-0012	1/18/13	42955	360.00
FUN. SANTA MARTA- 0018310-0012	2/27/13	43122	1,440.00
FUN. SANTA MARTA- 0018310-0012	6/27/13	43484	563.80
FUN. SANTA MARTA- 0018310-0012	7/2/13	43504	346.68
FUN. SANTA MARTA- 0018310-0012			16,084.28
FUN. ALVAREZ *	6/13/00	13584-	215.65
FUN. ALVAREZ *	9/7/04	24798	610.20
FUN. ALVAREZ *	9/23/04	24915 FLAT TOP	317.00
FUN. ALVAREZ *	10/7/04	25004	440.10
FUN. ALVAREZ *	10/19/04	25093	520.20
FUN. ALVAREZ *	10/22/04	25122	260.10
FUN. ALVAREZ *	10/22/04	25123	780.30
FUN. ALVAREZ *	3/18/05	27144	326.11
FUN. ALVAREZ *	5/20/05	27557	839.97
FUN. ALVAREZ *	9/19/05	28280	577.80
FUN. ALVAREZ *	9/20/05	28296	-577.80
FUN. ALVAREZ *	9/20/05	28297	52.50
FUN. ALVAREZ *	9/27/05	28343	279.99
FUN. ALVAREZ *	10/13/05	28445	279.99
FUN. ALVAREZ *	10/17/05	28451	839.97
FUN. ALVAREZ *	11/28/05	28684	279.99
FUN. ALVAREZ *	12/1/05	28712	559.98
FUN. ALVAREZ *	12/1/05	28713	839.97
FUN. ALVAREZ *			7,442.02
FUN DE PEDRO- 0187643-0011	7/7/00	13712	826.02
FUN DE PEDRO- 0187643-0011	9/5/00	14060	238.00
FUN DE PEDRO- 0187643-0011	9/5/00	14061	864.00
FUN DE PEDRO- 0187643-0011	9/14/00	14153	299.00
FUN DE PEDRO- 0187643-0011	1/26/01	15070	238.00

Cidra Metallic Casket, Inc.
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Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN DE PEDRO- 0187643-0011	3/23/01	15485	2,315.00
FUN DE PEDRO- 0187643-0011	5/28/01	15934	1,473.00
FUN DE PEDRO- 0187643-0011	6/12/01	16052	238.00
FUN DE PEDRO- 0187643-0011	6/14/01	16061	308.00
FUN DE PEDRO- 0187643-0011	6/18/01	16088	965.00
FUN DE PEDRO- 0187643-0011	8/16/01	16502	853.00
FUN DE PEDRO- 0187643-0011	9/27/01	16838	260.00
FUN DE PEDRO- 0187643-0011	11/14/01	17241	135.00
FUN DE PEDRO- 0187643-0011	3/8/02	18084	873.00
FUN DE PEDRO- 0187643-0011	3/27/02	18254	1,130.00
FUN DE PEDRO- 0187643-0011	4/11/03	21348	579.00
FUN DE PEDRO- 0187643-0011	6/30/03	21900	394.00
FUN DE PEDRO- 0187643-0011	4/16/04	23797	96.00
FUN DE PEDRO- 0187643-0011	6/10/04	24181	256.00
FUN DE PEDRO- 0187643-0011	8/20/04	24671	1,372.00
FUN DE PEDRO- 0187643-0011	12/7/04	25426	48.00
FUN DE PEDRO- 0187643-0011	4/28/05	27401	11.00
FUN DE PEDRO- 0187643-0011	10/6/08	35735	825.00
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FUN DE PEDRO- 0187643-0011			14,596.02
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FUN. AGUAS BUENAS MEM.-0101980-0019	7/11/00	13731	3,005.00
FUN. AGUAS BUENAS MEM.-0101980-0019	6/12/02	ajuste credito doble	395.00
			<hr/>
FUN. AGUAS BUENAS MEM.-0101980-0019			3,400.00
			<hr/>
FUN.HERNANDEZ RIVERA	4/28/05	27391	103.40
FUN.HERNANDEZ RIVERA	4/28/05	27395 BABYMETAL	379.00
FUN.HERNANDEZ RIVERA	6/1/05	27615	399.00
FUN.HERNANDEZ RIVERA	9/14/07	33370 BABY METAL	309.00
FUN.HERNANDEZ RIVERA	4/22/09	36991	626.40
FUN.HERNANDEZ RIVERA	5/9/11	40745	405.00
			<hr/>
FUN.HERNANDEZ RIVERA			2,221.80
			<hr/>
FUN. YABUCOA MEM.# 0061233-0013	1/4/13	42905	2,141.10
FUN. YABUCOA MEM.# 0061233-0013	3/15/13	43167	1,093.50
FUN. YABUCOA MEM.# 0061233-0013	4/9/13	DV43222	-108.00
FUN. YABUCOA MEM.# 0061233-0013	4/12/13	43249	445.50
FUN. YABUCOA MEM.# 0061233-0013	4/26/13	43280	334.80
FUN. YABUCOA MEM.# 0061233-0013	9/16/13	43701	1,622.66
FUN. YABUCOA MEM.# 0061233-0013	10/3/13	43764	1,545.62
FUN. YABUCOA MEM.# 0061233-0013	11/4/13	43854	1,068.93
FUN. YABUCOA MEM.# 0061233-0013	12/6/13	43946	972.00
FUN. YABUCOA MEM.# 0061233-0013	1/30/14	44119	333.00
FUN. YABUCOA MEM.# 0061233-0013	1/30/14	44124	2,190.00
FUN. YABUCOA MEM.# 0061233-0013	2/14/14	44178	2,200.00
			<hr/>
FUN. YABUCOA MEM.# 0061233-0013			13,839.11
			<hr/>
FUN. SAN RAMON # 0096585-0014	1/1/99	BALANCE	427.70
FUN. SAN RAMON # 0096585-0014	4/9/99	11220	1,851.00
FUN. SAN RAMON # 0096585-0014	4/20/99	11299	924.00
FUN. SAN RAMON # 0096585-0014	4/27/06	29762	6.00
FUN. SAN RAMON # 0096585-0014	5/12/06	29899	1,320.00
FUN. SAN RAMON # 0096585-0014	7/27/06	30411	2,833.00
FUN. SAN RAMON # 0096585-0014	9/5/06	30681	1,195.00

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. SAN RAMON # 0096585-0014	11/3/06	31186	435.00
FUN. SAN RAMON # 0096585-0014	2/4/08	34242	17.40
FUN. SAN RAMON # 0096585-0014	6/30/09	37445	720.00
FUN. SAN RAMON # 0096585-0014	11/25/09	38237	2,160.00
FUN. SAN RAMON # 0096585-0014	3/1/10	38694	396.00
			<hr/>
FUN. SAN RAMON # 0096585-0014			12,285.10
			<hr/>
FUN. GURABO FUNERAL HOME	1/1/99	B/BALANCE	382.01
FUN. GURABO FUNERAL HOME	2/17/99	10866	32.50
FUN. GURABO FUNERAL HOME	2/18/99	10879	608.00
FUN. GURABO FUNERAL HOME	4/9/99	11215	360.00
FUN. GURABO FUNERAL HOME	8/9/99	11913	118.00
FUN. GURABO FUNERAL HOME	10/11/99	12272	596.00
FUN. GURABO FUNERAL HOME	2/18/00	12980	348.00
FUN. GURABO FUNERAL HOME	3/9/00	13086	288.00
FUN. GURABO FUNERAL HOME	7/21/00	AJUSTE CK 05848	371.45
FUN. GURABO FUNERAL HOME	8/11/00	AJUSTE CK 05899	588.05
FUN. GURABO FUNERAL HOME	9/22/00	AJUSTE CK 05971	890.15
FUN. GURABO FUNERAL HOME	9/29/00	AJUSTE CK 05994	292.60
			<hr/>
FUN. GURABO FUNERAL HOME			4,874.76
			<hr/>
FUN. SAN LUIS # 0742409-0024	11/10/11	41458	606.00
FUN. SAN LUIS # 0742409-0024	2/23/12	41855	1,080.00
FUN. SAN LUIS # 0742409-0024	8/10/12	42445	1,110.00
FUN. SAN LUIS # 0742409-0024	10/12/12	42655	1,440.00
FUN. SAN LUIS # 0742409-0024	1/10/13	42925	2,220.00
FUN. SAN LUIS # 0742409-0024	4/2/13	43213	2,550.00
FUN. SAN LUIS # 0742409-0024	4/24/13	43275	1,080.00
FUN. SAN LUIS # 0742409-0024	5/1/13	43304	360.00
FUN. SAN LUIS # 0742409-0024	7/23/13	43551	5,295.00
FUN. SAN LUIS # 0742409-0024	7/24/13	43558	360.00
FUN. SAN LUIS # 0742409-0024	11/19/13	43913	1,540.80
			<hr/>
FUN. SAN LUIS # 0742409-0024			17,641.80
			<hr/>
FUN. EL SEÑORIAL MEM. # 0005675-0013	3/4/99	10964	594.60
FUN. EL SEÑORIAL MEM. # 0005675-0013	8/10/99	11928	238.00
FUN. EL SEÑORIAL MEM. # 0005675-0013	8/16/01	16497	238.00
FUN. EL SEÑORIAL MEM. # 0005675-0013	8/21/01	16520	238.00
FUN. EL SEÑORIAL MEM. # 0005675-0013	8/24/01	16546	238.00
FUN. EL SEÑORIAL MEM. # 0005675-0013	8/28/01	16567	238.00
FUN. EL SEÑORIAL MEM. # 0005675-0013	9/17/01	16742	238.00
FUN. EL SEÑORIAL MEM. # 0005675-0013	9/20/01	16777	238.00
FUN. EL SEÑORIAL MEM. # 0005675-0013	10/23/01	17056	428.40
FUN. EL SEÑORIAL MEM. # 0005675-0013	11/5/01	17160	214.20
FUN. EL SEÑORIAL MEM. # 0005675-0013	11/7/01	17189	214.20
FUN. EL SEÑORIAL MEM. # 0005675-0013	1/4/02	17603	238.00
FUN. EL SEÑORIAL MEM. # 0005675-0013	2/15/02	17923	238.00
FUN. EL SEÑORIAL MEM. # 0005675-0013	2/20/02	17953	238.00
FUN. EL SEÑORIAL MEM. # 0005675-0013	3/9/02	18087	238.00
FUN. EL SEÑORIAL MEM. # 0005675-0013	3/11/02	18088	476.00
FUN. EL SEÑORIAL MEM. # 0005675-0013	7/29/02	19165	238.00
FUN. EL SEÑORIAL MEM. # 0005675-0013	8/6/02	19229	268.00
FUN. EL SEÑORIAL MEM. # 0005675-0013	4/23/03	21455	268.00
FUN. EL SEÑORIAL MEM. # 0005675-0013	11/24/03	22830	536.00

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. EL SEÑORIAL MEM. # 0005675-0013	8/29/05	28170	330.00
FUN. EL SEÑORIAL MEM. # 0005675-0013			6,185.40
FUN. GURABO MEM.-CON # 0014071-0014	12/9/10	40000	311.95
FUN. GURABO MEM.-CON # 0014071-0014	12/28/10	40118	1,315.00
FUN. GURABO MEM.-CON # 0014071-0014	2/23/11	40399	930.20
FUN. GURABO MEM.-CON # 0014071-0014	3/31/11	40567	2,400.00
FUN. GURABO MEM.-CON # 0014071-0014	4/11/11	40605	435.00
FUN. GURABO MEM.-CON # 0014071-0014	4/19/11	40663	870.00
FUN. GURABO MEM.-CON # 0014071-0014	5/2/11	40717	435.00
FUN. GURABO MEM.-CON # 0014071-0014	5/10/11	40761	435.00
FUN. GURABO MEM.-CON # 0014071-0014	5/31/11	40840	435.00
FUN. GURABO MEM.-CON # 0014071-0014	7/13/11	40999	495.00
FUN. GURABO MEM.-CON # 0014071-0014	7/21/11	41017	435.00
FUN. GURABO MEM.-CON # 0014071-0014	10/11/11	41346	975.00
FUN. GURABO MEM.-CON # 0014071-0014	10/12/11	41349	346.80
FUN. GURABO MEM.-CON # 0014071-0014	11/1/11	41434	795.00
FUN. GURABO MEM.-CON # 0014071-0014	11/16/11	41479	495.00
FUN. GURABO MEM.-CON # 0014071-0014	12/7/11	41558	495.00
FUN. GURABO MEM.-CON # 0014071-0014	12/19/11	41602	846.30
FUN. GURABO MEM.-CON # 0014071-0014	1/19/12	41731	457.90
FUN. GURABO MEM.-CON # 0014071-0014	1/31/12	41762	495.00
FUN. GURABO MEM.-CON # 0014071-0014	2/3/12	41788	360.00
FUN. GURABO MEM.-CON # 0014071-0014	2/10/12	41814	435.00
FUN. GURABO MEM.-CON # 0014071-0014	4/12/12	42018	717.40
FUN. GURABO MEM.-CON # 0014071-0014	4/27/12	42072	800.00
FUN. GURABO MEM.-CON # 0014071-0014	5/11/12	42107	360.00
FUN. GURABO MEM.-CON # 0014071-0014	5/17/12	42135	790.00
FUN. GURABO MEM.-CON # 0014071-0014	6/27/12	42282	959.40
FUN. GURABO MEM.-CON # 0014071-0014	8/3/12	42431	430.00
FUN. GURABO MEM.-CON # 0014071-0014	10/1/12	42605	486.00
FUN. GURABO MEM.-CON # 0014071-0014	10/16/12	42664	52.20
FUN. GURABO MEM.-CON # 0014071-0014	10/19/12	42681	43.20
FUN. GURABO MEM.-CON # 0014071-0014	10/24/12	42702	103.20
FUN. GURABO MEM.-CON # 0014071-0014	10/31/12	42721	925.00
FUN. GURABO MEM.-CON # 0014071-0014	11/23/12	42785	425.40
FUN. GURABO MEM.-CON # 0014071-0014	12/6/12	42826	52.60
FUN. GURABO MEM.-CON # 0014071-0014	12/21/12	42879	111.20
FUN. GURABO MEM.-CON # 0014071-0014	12/31/12	42892	66.60
FUN. GURABO MEM.-CON # 0014071-0014	1/4/13	42904	306.00
FUN. GURABO MEM.-CON # 0014071-0014	1/17/13	42951	593.80
FUN. GURABO MEM.-CON # 0014071-0014	1/21/13	42960	157.20
FUN. GURABO MEM.-CON # 0014071-0014	1/25/13	42978	59.40
FUN. GURABO MEM.-CON # 0014071-0014	2/4/13	DV 42605	-43.20
FUN. GURABO MEM.-CON # 0014071-0014	2/4/13	DV 42892	-104.40
FUN. GURABO MEM.-CON # 0014071-0014	2/4/13	DV 42826	-59.40
FUN. GURABO MEM.-CON # 0014071-0014	2/4/13	DV 42904	-51.60
FUN. GURABO MEM.-CON # 0014071-0014	2/4/13	DV 42951	-104.40
FUN. GURABO MEM.-CON # 0014071-0014	2/5/13	43034	282.40
FUN. GURABO MEM.-CON # 0014071-0014	2/8/13	43047	269.80
FUN. GURABO MEM.-CON # 0014071-0014	2/13/13	43066	871.20
FUN. GURABO MEM.-CON # 0014071-0014	2/20/13	43100	502.85
FUN. GURABO MEM.-CON # 0014071-0014	2/21/13	DV 42960	-52.20
FUN. GURABO MEM.-CON # 0014071-0014	2/21/13	DV 42785	-52.20
FUN. GURABO MEM.-CON # 0014071-0014	2/21/13	DV 42978	-59.40
FUN. GURABO MEM.-CON # 0014071-0014	2/21/13	DV 43035	-95.40
FUN. GURABO MEM.-CON # 0014071-0014	2/21/13	DV 43034	-117.60
FUN. GURABO MEM.-CON # 0014071-0014	3/8/13	43146	269.60

Cidra Metallurgical, Inc.

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. GURABO MEM.-CON # 0014071-0014	3/8/13	DV-43034	-51.60
FUN. GURABO MEM.-CON # 0014071-0014	3/8/13	DV-43047	-163.80
FUN. GURABO MEM.-CON # 0014071-0014	3/8/13	DV-43066	-51.00
FUN. GURABO MEM.-CON # 0014071-0014	3/8/13	DV-43111	-59.40
FUN. GURABO MEM.-CON # 0014071-0014	3/22/13	43186	327.60
FUN. GURABO MEM.-CON # 0014071-0014	3/26/13	DV42892	-52.20
FUN. GURABO MEM.-CON # 0014071-0014	3/26/13	DV43047	52.20
FUN. GURABO MEM.-CON # 0014071-0014	3/26/13	DV43100	-147.60
FUN. GURABO MEM.-CON # 0014071-0014	3/26/13	DV43111	-59.40
FUN. GURABO MEM.-CON # 0014071-0014	3/26/13	DV43135	-51.60
FUN. GURABO MEM.-CON # 0014071-0014	3/26/13	DV43146	-156.60
FUN. GURABO MEM.-CON # 0014071-0014	3/28/13	43207	704.84
FUN. GURABO MEM.-CON # 0014071-0014	4/26/13	43279	435.00
FUN. GURABO MEM.-CON # 0014071-0014	5/8/13	DV43047-1	-52.20
FUN. GURABO MEM.-CON # 0014071-0014	5/8/13	DV43146-1	-104.40
FUN. GURABO MEM.-CON # 0014071-0014	5/8/13	DV43186	-171.00
FUN. GURABO MEM.-CON # 0014071-0014	5/15/13	43337	78.60
FUN. GURABO MEM.-CON # 0014071-0014	5/16/13	43349	929.40
FUN. GURABO MEM.-CON # 0014071-0014	5/24/13	DV 43337	-138.60
FUN. GURABO MEM.-CON # 0014071-0014	5/24/13	DV 43349	-59.40
FUN. GURABO MEM.-CON # 0014071-0014	5/31/13	43395	855.00
FUN. GURABO MEM.-CON # 0014071-0014	6/20/13	43464	2,100.00
FUN. GURABO MEM.-CON # 0014071-0014	7/23/13	43554	-18.94
FUN. GURABO MEM.-CON # 0014071-0014	12/9/13	43951	495.00
FUN. GURABO MEM.-CON # 0014071-0014	12/20/13	44029	0.40
FUN. GURABO MEM.-CON # 0014071-0014			<u>27,733.10</u>
FUN. J. AVILEZ MEM. # 0198556-0012	8/1/11	41077	380.00
FUN. J. AVILEZ MEM. # 0198556-0012	10/13/11	41360	360.00
FUN. J. AVILEZ MEM. # 0198556-0012	2/1/12	41768	360.00
FUN. J. AVILEZ MEM. # 0198556-0012	3/14/12	41903	445.00
FUN. J. AVILEZ MEM. # 0198556-0012	4/10/12	42011	850.00
FUN. J. AVILEZ MEM. # 0198556-0012	5/15/12	42127	1,080.00
FUN. J. AVILEZ MEM. # 0198556-0012	5/15/12	42128	360.00
FUN. J. AVILEZ MEM. # 0198556-0012	9/20/12	42585	370.00
FUN. J. AVILEZ MEM. # 0198556-0012	10/2/12	42612	360.00
FUN. J. AVILEZ MEM. # 0198556-0012			<u>4,565.00</u>
FUN MUÑOZ LABOY # 0032288-0012	5/14/13	43338	628.75
FUN MUÑOZ LABOY # 0032288-0012	6/7/13	43418	760.00
FUN MUÑOZ LABOY # 0032288-0012	8/22/13	43625	895.00
FUN MUÑOZ LABOY # 0032288-0012	9/24/13	43727	1,749.45
FUN MUÑOZ LABOY # 0032288-0012	10/24/13	43832	1,112.80
FUN MUÑOZ LABOY # 0032288-0012	11/4/13	43853	791.80
FUN MUÑOZ LABOY # 0032288-0012	1/3/14	44031	720.00
FUN MUÑOZ LABOY # 0032288-0012	1/30/14	44123	740.00
FUN MUÑOZ LABOY # 0032288-0012			<u>7,397.80</u>
FUN. DEL NOROESTE# 0007607-0014	11/4/09	38127	3,315.00
FUN. DEL NOROESTE# 0007607-0014	5/3/10	39025	3,584.00
FUN. DEL NOROESTE# 0007607-0014	10/5/11	41314	5.00
FUN. DEL NOROESTE# 0007607-0014			<u>6,904.00</u>

Account receivables

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Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. DEL NOROESTE	2/24/10	38675	6,236.00
FUN. DEL NOROESTE	5/11/10	39059	3,215.00
FUN. DEL NOROESTE	6/1/10	39153	430.00
FUN. DEL NOROESTE	7/15/10	39335	1,840.00
FUN. DEL NOROESTE	12/13/10	40021	1,700.00
FUN. DEL NOROESTE			<u>13,421.00</u>
FUN. ERICK MEMORIAL	10/2/12	42623 FLAT TOP	245.00
FUN. ERICK MEMORIAL	5/6/13	43315	323.00
FUN. ERICK MEMORIAL	5/7/13	43322	495.00
FUN. ERICK MEMORIAL	6/21/13	43470	4,270.00
FUN. ERICK MEMORIAL	7/18/13	43538	1,940.00
FUN. ERICK MEMORIAL	7/29/13	43564	400.00
FUN. ERICK MEMORIAL	9/25/13	43735	1,540.00
FUN. ERICK MEMORIAL	10/8/13	43796	720.00
FUN. ERICK MEMORIAL	11/7/13	43871	3,268.85
FUN. ERICK MEMORIAL	11/27/13	43932	979.05
FUN. ERICK MEMORIAL	12/12/13	43972	520.00
FUN. ERICK MEMORIAL	12/18/13	43998	1,440.00
FUN. ERICK MEMORIAL			<u>16,140.90</u>
FUN. PEREZ SANTONI # 0056854-0012	11/27/13	43925	1,150.25
FUN. PEREZ SANTONI # 0056854-0012	12/30/13	44024	740.00
FUN. PEREZ SANTONI # 0056854-0012	1/9/14	44053	850.00
FUN. PEREZ SANTONI # 0056854-0012			<u>2,740.25</u>
FUN. BORINQUEN	1/23/02	17735	355.00
FUN. BORINQUEN	1/24/02	17742	-308.00
FUN. BORINQUEN	2/21/02	17972	518.00
FUN. BORINQUEN	2/22/02	17974	-259.00
FUN. BORINQUEN	3/7/02	18075	1,343.00
FUN. BORINQUEN	12/13/02	20345	268.00
FUN. BORINQUEN	12/18/02	20390	268.00
FUN. BORINQUEN	6/3/10	39163	648.00
FUN. BORINQUEN	2/20/12	41836	720.00
FUN. BORINQUEN	2/13/13	43061	860.00
FUN. BORINQUEN			<u>4,413.00</u>
FUN. DAVIS FUNERAL HOME	1/27/11	40239	3,007.00
FUN. DAVIS FUNERAL HOME	6/7/11	40872	689.00
FUN. DAVIS FUNERAL HOME	6/9/11	40878	3,143.00
FUN. DAVIS FUNERAL HOME			<u>6,839.00</u>
FUN. MUÑOZ MEM. # 0118858-0019	4/12/12	42016	3,127.00
FUN. MUÑOZ MEM. # 0118858-0019	11/16/12	42769	1,080.00
FUN. MUÑOZ MEM. # 0118858-0019	11/19/12	42774	2,540.00
FUN. MUÑOZ MEM. # 0118858-0019			<u>6,747.00</u>
FUN. SANTA ROSA # 0149629-0013	3/17/06	29494	284.09

Cidra Metallic Casket Inc
Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. SANTA ROSA # 0149629-0013	3/29/07	32244	330.00
FUN. SANTA ROSA # 0149629-0013	8/20/07	33228	232.08
FUN. SANTA ROSA # 0149629-0013			846.17
FUN. MONSERRATE	10/23/01	AJUSTE	401.37
FUN. MONSERRATE			401.37
FUN. MONSERRATE 0212373-0014	4/7/04	23727	5,257.50
FUN. MONSERRATE 0212373-0014	5/6/04	23923K	1,060.90
FUN. MONSERRATE 0212373-0014	5/6/04	23924	506.00
FUN. MONSERRATE 0212373-0014	5/11/04	23959K	3,500.00
FUN. MONSERRATE 0212373-0014	6/25/04	24293	655.00
FUN. MONSERRATE 0212373-0014	6/30/04	24318	414.00
FUN. MONSERRATE 0212373-0014	9/8/04	24816	290.00
FUN. MONSERRATE 0212373-0014	3/11/05	27086	494.00
FUN. MONSERRATE 0212373-0014	4/19/05	27321	495.00
FUN. MONSERRATE 0212373-0014	5/19/05	27541	334.00
FUN. MONSERRATE 0212373-0014	11/23/05	28665	1,154.00
FUN. MONSERRATE 0212373-0014	1/5/06	28947	4,416.00
FUN. MONSERRATE 0212373-0014	2/20/06	29279	2,141.00
FUN. MONSERRATE 0212373-0014	3/14/06	29465	413.25
FUN. MONSERRATE 0212373-0014	5/29/06	30008	510.00
FUN. MONSERRATE 0212373-0014	9/20/06	30809	37.00
FUN. MONSERRATE 0212373-0014	10/17/06	31052 FLAT TOP	227.00
FUN. MONSERRATE 0212373-0014	11/2/06	31163	384.00
FUN. MONSERRATE 0212373-0014	12/28/06	31540	405.00
FUN. MONSERRATE 0212373-0014	1/11/07	31630	203.61
FUN. MONSERRATE 0212373-0014	1/19/09	36380	890.00
FUN. MONSERRATE 0212373-0014	5/18/09	37168	1,075.00
FUN. MONSERRATE 0212373-0014	9/22/09	37890	121.00
FUN. MONSERRATE 0212373-0014	10/26/09	38063	227.00
FUN. MONSERRATE 0212373-0014	10/30/09	38113	414.00
FUN. MONSERRATE 0212373-0014			25,624.26
FUN. IRIZARRY- UTUADO	9/3/08	35538	883.00
FUN. IRIZARRY- UTUADO	4/24/09	37025	2,559.00
FUN. IRIZARRY- UTUADO	7/7/09	37500	1,880.00
FUN. IRIZARRY- UTUADO			5,322.00
FUN. LA PAZ FUNERAL & CHAPEL	1/1/99	BEGINING BALANCE	1,974.00
FUN. LA PAZ FUNERAL & CHAPEL	1/5/99	10569	278.00
FUN. LA PAZ FUNERAL & CHAPEL	3/2/99	10940A	1,017.00
FUN. LA PAZ FUNERAL & CHAPEL	4/29/99	11346	913.00
FUN. LA PAZ FUNERAL & CHAPEL	6/18/99	11639	847.00
FUN. LA PAZ FUNERAL & CHAPEL	8/12/99	11934	1,876.00
FUN. LA PAZ FUNERAL & CHAPEL	9/21/99	12170	238.00
FUN. LA PAZ FUNERAL & CHAPEL	9/28/00	13008	129.45
FUN. LA PAZ FUNERAL & CHAPEL	9/29/00	14248	5,174.00
FUN. LA PAZ FUNERAL & CHAPEL			12,446.45
FUN. GARCIA MEM.-CON # 0042168-0014	9/11/08	35605	433.30

Cidra Metallic Caskey Inc

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. GARCIA MEM.-CON # 0042168-0014	9/23/08	35645	2,295.00
FUN. GARCIA MEM.-CON # 0042168-0014	10/1/08	35700	382.50
FUN. GARCIA MEM.-CON # 0042168-0014	10/3/08	35725	1,075.00
FUN. GARCIA MEM.-CON # 0042168-0014	10/23/08	35839	324.00
FUN. GARCIA MEM.-CON # 0042168-0014	12/10/08	36135	4,706.10
FUN. GARCIA MEM.-CON # 0042168-0014	12/15/08	36152	1,530.00
FUN. GARCIA MEM.-CON # 0042168-0014	1/1/09		360.00
FUN. GARCIA MEM.-CON # 0042168-0014	1/5/09	36296	850.00
FUN. GARCIA MEM.-CON # 0042168-0014	1/7/09	36297	360.00
FUN. GARCIA MEM.-CON # 0042168-0014	1/7/09	36298	3,222.00
FUN. GARCIA MEM.-CON # 0042168-0014	1/8/09	36308	340.00
FUN. GARCIA MEM.-CON # 0042168-0014	1/12/09	36336	360.00
FUN. GARCIA MEM.-CON # 0042168-0014	2/4/09	36494	512.10
FUN. GARCIA MEM.-CON # 0042168-0014	7/8/11	40984	720.00
FUN. GARCIA MEM.-CON # 0042168-0014	12/1/11	42191	500.00
			<hr/>
FUN. GARCIA MEM.-CON # 0042168-0014			17,970.00
			<hr/>
FUN. JENKINS FUNERAL HOME	12/27/07	33976	863.18
FUN. JENKINS FUNERAL HOME	1/16/08	34123	4,585.00
FUN. JENKINS FUNERAL HOME	1/28/08	34181 LOCKES	250.00
FUN. JENKINS FUNERAL HOME	4/28/08	34735	464.00
FUN. JENKINS FUNERAL HOME	5/20/08	34874	494.00
FUN. JENKINS FUNERAL HOME	6/5/08	34975	494.00
FUN. JENKINS FUNERAL HOME	6/6/08	34978	420.00
FUN. JENKINS FUNERAL HOME	6/13/08	35005	494.00
FUN. JENKINS FUNERAL HOME	6/18/08	35054	494.00
FUN. JENKINS FUNERAL HOME	7/3/08	35171	988.00
FUN. JENKINS FUNERAL HOME	10/14/08	35785	928.00
FUN. JENKINS FUNERAL HOME	12/23/08	36235	519.00
FUN. JENKINS FUNERAL HOME	12/31/08	36273	499.00
FUN. JENKINS FUNERAL HOME	10/20/10	39775	1,064.00
FUN. JENKINS FUNERAL HOME	5/30/11	40829	1,150.00
FUN. JENKINS FUNERAL HOME	7/19/11	41012	545.00
FUN. JENKINS FUNERAL HOME	9/12/13	43689	1,175.00
FUN. JENKINS FUNERAL HOME	10/10/13		689.00
FUN. JENKINS FUNERAL HOME	1/28/14		1,138.64
			<hr/>
FUN. JENKINS FUNERAL HOME			17,253.82
			<hr/>
BORINQUEN MEM	3/30/05	27202	1,410.10
BORINQUEN MEM	4/6/05	27236	798.00
BORINQUEN MEM	7/20/05	27941	330.00
BORINQUEN MEM	11/1/05	28538 TAPICEOS	150.00
BORINQUEN MEM	2/9/06	29205	1,995.00
BORINQUEN MEM	4/4/06	29598	330.00
BORINQUEN MEM	4/18/06	29686 BABY METAL	309.00
BORINQUEN MEM	6/7/06	30073	804.00
BORINQUEN MEM	6/16/06	30132	810.00
BORINQUEN MEM	6/20/06	30151	1,134.00
BORINQUEN MEM	11/3/06	31180	1,524.00
BORINQUEN MEM	3/21/07	32189 BABY METAL	349.00
BORINQUEN MEM	11/14/07	33734	4,236.00
BORINQUEN MEM	5/25/09	37189	1,860.00
BORINQUEN MEM	6/1/09	37762	340.00
BORINQUEN MEM	8/21/09	37747	1,900.00
BORINQUEN MEM	9/1/09	37806	760.00
BORINQUEN MEM	12/3/09	38279	380.00

Cidra Metallic Castles Inc

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
BORINQUEN MEM	12/7/09	38296	360.00
BORINQUEN MEM	3/23/10	38803	760.00
BORINQUEN MEM	4/19/12	42042	200.00
BORINQUEN MEM	1/9/13	42921	145.00
BORINQUEN MEM	1/21/13	42959	80.00
BORINQUEN MEM	3/1/13	43127	65.00
BORINQUEN MEM	3/7/13	43138	80.00
BORINQUEN MEM	3/28/13	43205	240.00
BORINQUEN MEM	4/10/13	43241	184.00
BORINQUEN MEM	4/26/13	43282	490.00
BORINQUEN MEM	4/29/13	43295	380.00
BORINQUEN MEM	5/1/13	43297	20.00
BORINQUEN MEM	5/8/13	43326	100.00
BORINQUEN MEM	5/14/13	43336	20.00
BORINQUEN MEM	6/4/13	43405	40.00
BORINQUEN MEM	6/14/13	43441	20.00
BORINQUEN MEM	6/17/13	43453	40.00
BORINQUEN MEM	6/20/13	43463	80.00
BORINQUEN MEM	8/30/13	43655	42.80
BORINQUEN MEM	9/16/13	43699	192.60
BORINQUEN MEM	10/10/13	43805	42.80
BORINQUEN MEM	11/1/13	43852	42.80
BORINQUEN MEM	11/8/13	43883	535.00
BORINQUEN MEM	2/21/14	44196	2,280.00
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BORINQUEN MEM			25,859.10
			<hr/>
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	3/20/09	36794	3,145.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	3/30/09	36859	400.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	5/5/09	37101	860.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	5/12/09	37137	360.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	5/12/09	37142	400.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	5/28/09	37214	1,840.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	6/23/09	37403	585.40
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	7/1/09	37461	1,843.50
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	7/23/09	37574	360.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	8/10/09	37633	760.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	9/9/09	37844	1,034.10
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	9/23/09	37894	1,555.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/2/09	37958	1,080.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/5/09	37960	390.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/27/09	38081	360.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/27/09	38082	1,920.40
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	11/17/09	38187	400.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	12/2/09	38278	400.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	12/9/09	38312	425.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	12/31/09	38422	495.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	1/13/10	38470	829.90
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	1/26/10	38530	1,005.10
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	2/4/10	38580	473.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	2/17/10	38633	1,051.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	3/10/10	38744	206.40
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	3/23/10	38807	813.90
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	4/16/10	38932	1,196.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	4/30/10	39018	720.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	5/7/10	39056	1,795.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	5/21/10	39112	1,373.95
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	6/4/10	39171	2,155.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	6/30/10	39266	756.00

Cidra Metallicasket Inc

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	7/6/10	39287	397.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	8/3/10	39413	2,525.90
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	9/8/10	39580	1,102.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	9/17/10	39627	538.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	9/29/10	39686	1,296.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/28/10	39814	1,193.50
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	11/5/10	39844	860.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	11/15/10	39887	720.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	11/26/10	39938	832.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	12/6/10	39983	688.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	12/20/10	40059	512.50
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	1/31/11	40251	1,120.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	2/21/11	40381	799.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	3/29/11	40548	1,640.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	3/29/11	40549	1,150.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	7/14/11	41010	1,600.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	9/16/11	41238	468.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	9/27/11	41278	1,188.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/20/11	41391	756.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/21/11	41392	396.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/25/11	41406	313.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	11/25/11	41509	345.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	12/7/11	41561	800.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	12/13/11	41581	317.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	12/30/11	41647	720.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	1/12/12	41695	430.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	1/19/12	41732	400.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	2/9/12	41811	430.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	2/20/12	41834	1,075.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	3/12/12	41889	1,875.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	8/31/12	42517	1,089.90
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	9/6/12	42531	360.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	9/20/12	42576	-86.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/8/12	42649	444.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/9/12	42646	430.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/19/12	42679	1,080.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/31/12	42723	2,266.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	11/1/12	42726	584.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	11/14/12	42756	396.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	12/4/12	42814	1,186.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	1/31/13	43004	1,075.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/15/13	43813	360.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011	2/14/14	44175	430.00
FUN.RIO GRANDE MEM.-CON.# 0132028-0011			<u>67,090.45</u>
FUN. TWO SON FUNERAL HOMES	8/22/03	22265	270.53
FUN. TWO SON FUNERAL HOMES	10/2/03	22500	1,558.00
FUN. TWO SON FUNERAL HOMES	12/18/03	23013	2,319.00
FUN. TWO SON FUNERAL HOMES	3/23/04	23608	574.00
FUN. TWO SON FUNERAL HOMES	4/13/04	23757	559.00
FUN. TWO SON FUNERAL HOMES			<u>5,280.53</u>
FUN. EL CEMI MEMORIAL-CON.0090061-0012	12/31/09	38433	39.62
FUN. EL CEMI MEMORIAL-CON.0090061-0012	3/16/10	38776	850.00
FUN. EL CEMI MEMORIAL-CON.0090061-0012	6/4/10	39175	360.00
FUN. EL CEMI MEMORIAL-CON.0090061-0012	6/8/10	39190	444.00

Cidra Metallurgical, Inc.

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. EL CEMI MEMORIAL-CON.0090061-0012	6/17/10	39233	1,504.00
FUN. EL CEMI MEMORIAL-CON.0090061-0012	8/20/10	39495	635.00
FUN. EL CEMI MEMORIAL-CON.0090061-0012	9/2/10	39554	425.00
FUN. EL CEMI MEMORIAL-CON.0090061-0012	3/18/11	40515	850.00
FUN. EL CEMI MEMORIAL-CON.0090061-0012	5/12/11	40766	360.00
FUN. EL CEMI MEMORIAL-CON.0090061-0012	8/31/11	41194	360.00
FUN. EL CEMI MEMORIAL-CON.0090061-0012	10/13/11	41361	360.00
FUN. EL CEMI MEMORIAL-CON.0090061-0012	11/25/11	41521	360.00
FUN. EL CEMI MEMORIAL-CON.0090061-0012	2/21/12	41846	720.00
FUN. EL CEMI MEMORIAL-CON.0090061-0012	7/10/12	42330	425.00
FUN. EL CEMI MEMORIAL-CON.0090061-0012	8/2/12	42418	850.00
FUN. EL CEMI MEMORIAL-CON.0090061-0012	10/12/12	42654	1,120.00
FUN. EL CEMI MEMORIAL-CON.0090061-0012	6/4/13	43404	425.00
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FUN. EL CEMI MEMORIAL-CON.0090061-0012			10,087.62
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FUN. MONTE DE SION	11/9/12	42747	599.00
FUN. MONTE DE SION	12/3/12	42812	1,049.50
FUN. MONTE DE SION	1/4/13	42903	1,785.00
FUN. MONTE DE SION	1/25/13	42979	1,290.00
FUN. MONTE DE SION	2/13/13	43067	2,308.00
FUN. MONTE DE SION	4/12/13	43246	4,342.00
FUN. MONTE DE SION	4/26/13	43278	1,040.00
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FUN. MONTE DE SION			12,413.50
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FUN. DIAZ - 0116134-0017	9/1/11	41199	742.00
FUN. DIAZ - 0116134-0017	9/16/11	41235	519.00
FUN. DIAZ - 0116134-0017	9/21/11	41247	760.00
FUN. DIAZ - 0116134-0017	9/30/11	41302	800.00
FUN. DIAZ - 0116134-0017	10/5/11	41322	370.00
FUN. DIAZ - 0116134-0017	10/5/11	41323	425.00
FUN. DIAZ - 0116134-0017	10/27/11	41416	1,955.00
FUN. DIAZ - 0116134-0017	12/9/11	41576	1,338.00
FUN. DIAZ - 0116134-0017	12/29/11	41636	740.00
FUN. DIAZ - 0116134-0017	1/13/12	41706	529.00
FUN. DIAZ - 0116134-0017	1/21/12	41751	1,520.00
FUN. DIAZ - 0116134-0017	2/7/12	41795	1,100.00
FUN. DIAZ - 0116134-0017	2/24/12	41860	360.00
FUN. DIAZ - 0116134-0017	3/15/12	41907	1,820.00
FUN. DIAZ - 0116134-0017	3/27/12	41958	954.00
FUN. DIAZ - 0116134-0017	4/10/12	42007	529.00
FUN. DIAZ - 0116134-0017	4/16/12	42023	400.00
FUN. DIAZ - 0116134-0017	4/20/12	42049	1,155.00
FUN. DIAZ - 0116134-0017	4/26/12	42066	519.00
FUN. DIAZ - 0116134-0017	5/9/12	42103	865.00
FUN. DIAZ - 0116134-0017	5/24/12	42172	1,120.00
FUN. DIAZ - 0116134-0017	6/1/12	42194	1,460.00
FUN. DIAZ - 0116134-0017	6/15/12	42242	1,225.00
FUN. DIAZ - 0116134-0017	6/21/12	42251	740.00
FUN. DIAZ - 0116134-0017	7/3/12	42311	1,890.00
FUN. DIAZ - 0116134-0017	8/17/12	42474	740.00
FUN. DIAZ - 0116134-0017	8/22/12	42494	425.00
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FUN. DIAZ - 0116134-0017			25,000.00
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FUN. CARRION MEM.CON.# 0010429-0018	5/11/12	42106	168.90

Cidra Metallic Castles Inc

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. CARRION MEM.CON.# 0010429-0018	5/30/12	42190	-16.90
FUN. CARRION MEM.CON.# 0010429-0018	6/11/12	42217	596.00
FUN. CARRION MEM.CON.# 0010429-0018	6/27/12	42278	324.00
FUN. CARRION MEM.CON.# 0010429-0018	7/18/12	42369	324.00
FUN. CARRION MEM.CON.# 0010429-0018	8/3/12	42396	972.00
FUN. CARRION MEM.CON.# 0010429-0018	8/17/12	42481	765.00
FUN. CARRION MEM.CON.# 0010429-0018	8/21/12	42486	396.00
FUN. CARRION MEM.CON.# 0010429-0018	9/17/12	42567	765.00
FUN. CARRION MEM.CON.# 0010429-0018	9/28/12	42602	324.00
FUN. CARRION MEM.CON.# 0010429-0018	10/1/12	42604	612.00
FUN. CARRION MEM.CON.# 0010429-0018	11/29/12	42802	765.00
FUN. CARRION MEM.CON.# 0010429-0018	1/21/13	42958	1,835.10
FUN. CARRION MEM.CON.# 0010429-0018	2/20/13	43098	598.00
FUN. CARRION MEM.CON.# 0010429-0018	2/26/13	43115	425.00
FUN. CARRION MEM.CON.# 0010429-0018	3/15/13	DV-42815	-85.00
FUN. CARRION MEM.CON.# 0010429-0018	3/15/13	DV-43098	-85.00
FUN. CARRION MEM.CON.# 0010429-0018	3/15/13	DV-42604	-36.00
FUN. CARRION MEM.CON.# 0010429-0018	5/2/13	43308	78.50
FUN. CARRION MEM.CON.# 0010429-0018	5/8/13	43324	1,570.00
FUN. CARRION MEM.CON.# 0010429-0018	6/20/13	43465	360.00
FUN. CARRION MEM.CON.# 0010429-0018	1/31/14	44154	-333.00
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FUN. CARRION MEM.CON.# 0010429-0018			10,322.60
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FUN. BUEN PASTOR-CEIBA 0040284-0011	12/14/06	31457	862.25
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FUN. BUEN PASTOR-CEIBA 0040284-0011			862.25
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FUN. DEL CENTRO-0000487-0018	5/5/06	29853	734.00
FUN. DEL CENTRO-0000487-0018	6/16/06	30140	1,095.00
FUN. DEL CENTRO-0000487-0018	8/14/06	30532 REPARACION	475.00
FUN. DEL CENTRO-0000487-0018	5/24/07	32627	1,455.00
FUN. DEL CENTRO-0000487-0018	5/29/07	32673	495.00
FUN. DEL CENTRO-0000487-0018	8/17/07	33209	2,320.00
FUN. DEL CENTRO-0000487-0018	12/19/07	33940	1,615.00
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FUN. DEL CENTRO-0000487-0018			8,189.00
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FUN. EMANUEL	2/26/02	18004	500.00
FUN. EMANUEL	3/19/02	18183	1,000.00
FUN. EMANUEL	6/6/02	18780	238.00
FUN. EMANUEL	6/7/02	18790	476.00
FUN. EMANUEL	7/30/02	19041	898.00
FUN. EMANUEL	9/9/02	19488	585.00
FUN. EMANUEL	1/15/03	20583	275.00
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FUN. EMANUEL			3,972.00
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FUN. AVILES RAMOS- 0023237-0010	12/12/13	43962	835.00
FUN. AVILES RAMOS- 0023237-0010	2/6/14	44147	1,075.00
FUN. AVILES RAMOS- 0023237-0010	2/18/14	44183	920.00
FUN. AVILES RAMOS- 0023237-0010	2/21/14	44192	1,280.00
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FUN. AVILES RAMOS- 0023237-0010			4,110.00
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FUN. NALDY AMADOR # 013101-0010	11/27/13	43931	936.43

Cidra Metallic Casket Inc

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. NALDY AMADOR # 013101-0010			936.43
FUN. FUENTE DE PAZ	11/29/99	12543	88.00
FUN. FUENTE DE PAZ	11/27/01	17317	1,226.60
FUN. FUENTE DE PAZ	1/29/02	17784	-214.20
FUN. FUENTE DE PAZ	1/30/02	17802	233.10
FUN. FUENTE DE PAZ	1/30/02	17803	466.20
FUN. FUENTE DE PAZ			1,799.70
FUN. GONZALEZ MARRERO # 0119877-0018	3/7/07	32067	94.00
FUN. GONZALEZ MARRERO # 0119877-0018	3/13/07	32105	218.00
FUN. GONZALEZ MARRERO # 0119877-0018	3/23/07	32200	444.00
FUN. GONZALEZ MARRERO # 0119877-0018	3/29/07	32253	330.00
FUN. GONZALEZ MARRERO # 0119877-0018	5/9/07	32502	362.00
FUN. GONZALEZ MARRERO # 0119877-0018	5/14/07	32554	1,687.00
FUN. GONZALEZ MARRERO # 0119877-0018	5/23/07	32615	384.00
FUN. GONZALEZ MARRERO # 0119877-0018	5/25/07	32643	340.00
FUN. GONZALEZ MARRERO # 0119877-0018	5/29/07	32669	330.00
FUN. GONZALEZ MARRERO # 0119877-0018	5/29/07	32674	799.00
FUN. GONZALEZ MARRERO # 0119877-0018	6/11/07	32755	375.00
FUN. GONZALEZ MARRERO # 0119877-0018	6/20/07	32829	400.00
FUN. GONZALEZ MARRERO # 0119877-0018	7/6/07	32936	1,639.00
FUN. GONZALEZ MARRERO # 0119877-0018	8/16/07	33196	1,080.00
FUN. GONZALEZ MARRERO # 0119877-0018	8/30/07	33275	719.00
FUN. GONZALEZ MARRERO # 0119877-0018	8/30/07	33276	330.00
FUN. GONZALEZ MARRERO # 0119877-0018	9/7/07	33332	399.00
FUN. GONZALEZ MARRERO # 0119877-0018	9/7/07	33333	835.00
FUN. GONZALEZ MARRERO # 0119877-0018	9/10/07	33340	-340.00
FUN. GONZALEZ MARRERO # 0119877-0018	9/11/07	33350	639.00
FUN. GONZALEZ MARRERO # 0119877-0018	9/18/07	33391	435.00
FUN. GONZALEZ MARRERO # 0119877-0018	10/2/07	33492	1,168.00
FUN. GONZALEZ MARRERO # 0119877-0018	5/30/08	34951	1,954.00
FUN. GONZALEZ MARRERO # 0119877-0018	6/25/08	35098	990.00
FUN. GONZALEZ MARRERO # 0119877-0018	4/17/09	36969	286.00
FUN. GONZALEZ MARRERO # 0119877-0018	6/30/09	37448	414.00
FUN. GONZALEZ MARRERO # 0119877-0018	8/17/09	37679	46.00
FUN. GONZALEZ MARRERO # 0119877-0018	2/3/10	38569	784.00
FUN. GONZALEZ MARRERO # 0119877-0018	4/29/10	39008	744.00
FUN. GONZALEZ MARRERO # 0119877-0018	2/14/11	40339	1,075.00
FUN. GONZALEZ MARRERO # 0119877-0018	3/11/11	40473	390.00
FUN. GONZALEZ MARRERO # 0119877-0018	3/28/11	40538	1,155.00
FUN. GONZALEZ MARRERO # 0119877-0018	5/9/11	40744	740.00
FUN. GONZALEZ MARRERO # 0119877-0018	5/30/11	40832	790.00
FUN. GONZALEZ MARRERO # 0119877-0018	8/5/11	41106	800.00
FUN. GONZALEZ MARRERO # 0119877-0018			22,835.00
FUN. VALENTIN MEM.# 0097269-0014	2/15/10	38619	270.00
FUN. VALENTIN MEM.# 0097269-0014	12/16/10	40047	95.00
FUN. VALENTIN MEM.# 0097269-0014	1/28/11	40247	2,010.00
FUN. VALENTIN MEM.# 0097269-0014	2/7/11	40294	1,080.00
FUN. VALENTIN MEM.# 0097269-0014	2/10/11	40322	545.00
FUN. VALENTIN MEM.# 0097269-0014			4,000.00

Cidra Metallic Casket Inc

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. JUNIOR MEMORIAL -MOCA	1/21/03	20628	498.20
FUN. JUNIOR MEMORIAL -MOCA	3/11/03	21072	1,303.00
FUN. JUNIOR MEMORIAL -MOCA	3/11/03	21073	1,675.00
FUN. JUNIOR MEMORIAL -MOCA	3/27/03	21229	499.00
FUN. JUNIOR MEMORIAL -MOCA	3/27/03	21230	998.00
FUN. JUNIOR MEMORIAL -MOCA	3/31/03	21261	268.00
FUN. JUNIOR MEMORIAL -MOCA	3/31/03	21262	588.00
			<hr/>
FUN. JUNIOR MEMORIAL -MOCA			5,829.20
			<hr/>
FUN. PEPINO MEMORIAL PAR # 0005675-0013	11/10/00	14551	723.00
FUN. PEPINO MEMORIAL PAR # 0005675-0013	11/27/00	14653	283.00
FUN. PEPINO MEMORIAL PAR # 0005675-0013	5/23/11	40801	360.00
			<hr/>
FUN. PEPINO MEMORIAL PAR # 0005675-0013			1,366.00
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FUN. ADAMES MEMORIAL-CONSIGNACION	9/19/07	33403	1,099.20
FUN. ADAMES MEMORIAL-CONSIGNACION	11/28/07	33815	1,980.00
FUN. ADAMES MEMORIAL-CONSIGNACION	12/13/07	33904	1,469.00
FUN. ADAMES MEMORIAL-CONSIGNACION	1/28/08	34186	1,949.00
FUN. ADAMES MEMORIAL-CONSIGNACION	1/31/08	34224	389.00
FUN. ADAMES MEMORIAL-CONSIGNACION	2/7/08	34267	680.00
FUN. ADAMES MEMORIAL-CONSIGNACION	2/19/08	34333	1,484.00
FUN. ADAMES MEMORIAL-CONSIGNACION	3/10/08	34459	495.00
FUN. ADAMES MEMORIAL-CONSIGNACION	3/18/08	34506	1,320.00
FUN. ADAMES MEMORIAL-CONSIGNACION	3/31/08	34565	2,488.00
FUN. ADAMES MEMORIAL-CONSIGNACION	4/7/08	34612	2,469.00
FUN. ADAMES MEMORIAL-CONSIGNACION	4/16/08	34664	1,154.00
FUN. ADAMES MEMORIAL-CONSIGNACION	6/23/08	35088	2,637.00
FUN. ADAMES MEMORIAL-CONSIGNACION	4/5/11	40592	1,440.00
FUN. ADAMES MEMORIAL-CONSIGNACION	4/21/11	40679	760.00
FUN. ADAMES MEMORIAL-CONSIGNACION	10/22/12	42692	399.00
FUN. ADAMES MEMORIAL-CONSIGNACION	11/22/13	44005	481.35
FUN. ADAMES MEMORIAL-CONSIGNACION	12/17/13	43996	360.00
FUN. ADAMES MEMORIAL-CONSIGNACION	12/19/13	44003	1,860.00
FUN. ADAMES MEMORIAL-CONSIGNACION	1/9/14	44058	360.00
FUN. ADAMES MEMORIAL-CONSIGNACION	1/20/14	44090	1,885.00
FUN. ADAMES MEMORIAL-CONSIGNACION	2/13/14	44172	435.00
			<hr/>
FUN. ADAMES MEMORIAL-CONSIGNACION			27,593.55
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FUN. ELLIOTT'S FUNERAL PARLOUR	12/2/10	39963	10,825.00
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FUN. ELLIOTT'S FUNERAL PARLOUR			10,825.00
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FUN. HERMANOS ACEVEDO MEM. 0326116-0029	1/16/14	44079	2,321.00
FUN. HERMANOS ACEVEDO MEM. 0326116-0029	2/14/14	44179	1,485.00
			<hr/>
FUN. HERMANOS ACEVEDO MEM. 0326116-0029			3,806.00
			<hr/>
FUN. PEPINO FUNERAL SERV.	6/21/01	16121	256.00
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FUN. PEPINO FUNERAL SERV.			256.00
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FUN. SAN MIGUEL-NARANJITO#0253713-0011	7/2/09	37463	3,303.00

Cidra Metallic Casket Inc

Account receivables

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Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. SAN MIGUEL-NARANJITO#0253713-0011	8/18/09	37730	1,505.00
FUN. SAN MIGUEL-NARANJITO#0253713-0011			4,808.00
FUN. DAVIS FUNERAL HOME	8/27/13	43638	1,138.00
FUN. DAVIS FUNERAL HOME			1,138.00
FUN. V.B. MORTUARY SERV & FH	9/24/04	24932	5.69
FUN. V.B. MORTUARY SERV & FH	1/4/05	25619	826.00
FUN. V.B. MORTUARY SERV & FH	4/4/07	32284	565.00
FUN. V.B. MORTUARY SERV & FH	8/1/11	41065 CK DEV.	200.00
FUN. V.B. MORTUARY SERV & FH			1,596.69
FUN. Y CAP. MONTALVO # 0046394-0012	5/6/13	43313	855.00
FUN. Y CAP. MONTALVO # 0046394-0012	7/18/13	43537	637.35
FUN. Y CAP. MONTALVO # 0046394-0012	11/1/13	43850	1,278.65
FUN. Y CAP. MONTALVO # 0046394-0012	12/10/13	43958	3,229.00
FUN. Y CAP. MONTALVO # 0046394-0012			6,000.00
FUN. ZEPP WEVER	11/4/02	20005	327.00
FUN. ZEPP WEVER	11/5/02	20018	215.00
FUN. ZEPP WEVER	11/6/02	20022	785.00
FUN. ZEPP WEVER	12/11/02	20328	445.00
FUN. ZEPP WEVER			1,772.00
FUN. MEMENTOMORI FUNERAL HOME	2/3/09	36482	2,705.16
FUN. MEMENTOMORI FUNERAL HOME	2/18/09	36585	2,450.00
FUN. MEMENTOMORI FUNERAL HOME	3/31/09	36861	23,075.00
FUN. MEMENTOMORI FUNERAL HOME			28,230.16
FUN. JARDIN DEL EDEN INC # 0003022-0010	4/26/10	38980	210.00
FUN. JARDIN DEL EDEN INC # 0003022-0010	1/24/14	44106	60.00
FUN. JARDIN DEL EDEN INC # 0003022-0010	1/30/14	44120	75.00
FUN. JARDIN DEL EDEN INC # 0003022-0010	2/12/14	44170	740.00
FUN. JARDIN DEL EDEN INC # 0003022-0010			1,085.00
FUN. EMERALD FUNERAL HOME	3/23/10	38806	5,528.26
FUN. EMERALD FUNERAL HOME	4/13/10	38911	818.00
FUN. EMERALD FUNERAL HOME	6/14/10	39212	530.00
FUN. EMERALD FUNERAL HOME	6/25/10	39250	530.00
FUN. EMERALD FUNERAL HOME	7/9/10	39306	450.00
FUN. EMERALD FUNERAL HOME	7/15/10	39333	710.00
FUN. EMERALD FUNERAL HOME	7/22/10	39358	425.00
FUN. EMERALD FUNERAL HOME	7/26/10	39376	780.00
FUN. EMERALD FUNERAL HOME	7/30/10	39401	619.00
FUN. EMERALD FUNERAL HOME	8/11/10	39460	585.00
FUN. EMERALD FUNERAL HOME	8/13/10	39468	530.00
FUN. EMERALD FUNERAL HOME	8/20/10	39496	450.00
FUN. EMERALD FUNERAL HOME	8/25/10	39508	1,495.00

Cidra Metallic Casket Inc

Account receivables

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Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. EMERALD FUNERAL HOME	9/3/10	39559	1,095.00
FUN. EMERALD FUNERAL HOME	9/8/10	39578	769.00
FUN. EMERALD FUNERAL HOME	9/21/10	39639	1,454.00
FUN. EMERALD FUNERAL HOME	10/4/10	39698	515.00
FUN. EMERALD FUNERAL HOME	10/13/10	39737	530.00
FUN. EMERALD FUNERAL HOME	10/26/10	39802	1,054.00
FUN. EMERALD FUNERAL HOME	11/4/10	39837	530.00
FUN. EMERALD FUNERAL HOME	11/15/10	39881	450.00
FUN. EMERALD FUNERAL HOME	11/17/10	39895	1,204.00
FUN. EMERALD FUNERAL HOME	11/18/10	39899	37,359.00
FUN. EMERALD FUNERAL HOME	12/7/10	39986	320.00
FUN. EMERALD FUNERAL HOME	2/23/11	40398	530.00
FUN. EMERALD FUNERAL HOME	9/22/11	41259	80.00
FUN. EMERALD FUNERAL HOME	9/29/11	41288	80.00
			<hr/>
FUN. EMERALD FUNERAL HOME			59,420.26
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FUN. COOP-CON. # 0047058-0012	3/28/07	32240	349.65
FUN. COOP-CON. # 0047058-0012	4/16/07	32348	449.00
FUN. COOP-CON. # 0047058-0012	5/19/07	32584	360.00
FUN. COOP-CON. # 0047058-0012	4/29/11	40713	805.00
FUN. COOP-CON. # 0047058-0012	6/22/11	40918	1,300.00
			<hr/>
FUN. COOP-CON. # 0047058-0012			3,263.65
			<hr/>
FUN. CARRASCO Y LOPEZ # 0033393-0019	3/14/12	41897	-189.00
FUN. CARRASCO Y LOPEZ # 0033393-0019	5/11/12	42109	720.00
FUN. CARRASCO Y LOPEZ # 0033393-0019	7/13/12	42351	70.00
FUN. CARRASCO Y LOPEZ # 0033393-0019	7/26/12	DV42351	-70.00
FUN. CARRASCO Y LOPEZ # 0033393-0019	1/31/13	43002	1,560.00
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FUN. CARRASCO Y LOPEZ # 0033393-0019			2,091.00
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FUN. MARIN FUNERAL HOME # 0227906-0014	4/19/06	29695	98.00
FUN. MARIN FUNERAL HOME # 0227906-0014	4/24/06	29713	693.35
FUN. MARIN FUNERAL HOME # 0227906-0014	4/28/06	29771	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	5/12/06	29900	990.00
FUN. MARIN FUNERAL HOME # 0227906-0014	5/23/06	29973	1,320.00
FUN. MARIN FUNERAL HOME # 0227906-0014	6/5/06	30055	1,425.00
FUN. MARIN FUNERAL HOME # 0227906-0014	6/22/06	30166	590.00
FUN. MARIN FUNERAL HOME # 0227906-0014	7/1/06	30242	435.00
FUN. MARIN FUNERAL HOME # 0227906-0014	8/7/06	30478	379.00
FUN. MARIN FUNERAL HOME # 0227906-0014	8/13/06	30529	1,320.00
FUN. MARIN FUNERAL HOME # 0227906-0014	9/16/06	30786	435.00
FUN. MARIN FUNERAL HOME # 0227906-0014	9/18/06	30794	384.00
FUN. MARIN FUNERAL HOME # 0227906-0014	9/26/06	30851 KELCO	111.00
FUN. MARIN FUNERAL HOME # 0227906-0014	10/2/06	30902	360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	10/7/06	30963	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	10/13/06	31020	565.00
FUN. MARIN FUNERAL HOME # 0227906-0014	10/21/06	31078	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	11/1/06	31139	330.00
FUN. MARIN FUNERAL HOME # 0227906-0014	11/1/06	31146	569.00
FUN. MARIN FUNERAL HOME # 0227906-0014	11/10/06	31221	714.00
FUN. MARIN FUNERAL HOME # 0227906-0014	11/13/06	31236	900.00
FUN. MARIN FUNERAL HOME # 0227906-0014	11/20/06	31325	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	11/26/06	31326	669.00
FUN. MARIN FUNERAL HOME # 0227906-0014	12/7/06	31407	990.00

Cidra Metallic Casket Inc.
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Account receivables

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Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. MARIN FUNERAL HOME # 0227906-0014	12/26/06	31512	900.00
FUN. MARIN FUNERAL HOME # 0227906-0014	12/29/06	31555	990.00
FUN. MARIN FUNERAL HOME # 0227906-0014	1/13/07	31643	1,320.00
FUN. MARIN FUNERAL HOME # 0227906-0014	1/20/07	31701	435.00
FUN. MARIN FUNERAL HOME # 0227906-0014	1/26/07	31750	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	1/29/07	31770	330.00
FUN. MARIN FUNERAL HOME # 0227906-0014	2/2/07	31829	795.00
FUN. MARIN FUNERAL HOME # 0227906-0014	2/5/07	31842	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	2/10/07	31889	330.00
FUN. MARIN FUNERAL HOME # 0227906-0014	2/15/07	31918	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	2/15/07	31919	379.00
FUN. MARIN FUNERAL HOME # 0227906-0014	2/23/07	31971	1,320.00
FUN. MARIN FUNERAL HOME # 0227906-0014	2/27/07	31992	3,630.00
FUN. MARIN FUNERAL HOME # 0227906-0014	3/5/07	32044	619.00
FUN. MARIN FUNERAL HOME # 0227906-0014	3/8/07	32075	330.00
FUN. MARIN FUNERAL HOME # 0227906-0014	3/18/07	32147	495.00
FUN. MARIN FUNERAL HOME # 0227906-0014	3/19/07	32153	569.00
FUN. MARIN FUNERAL HOME # 0227906-0014	4/13/07	32330	720.00
FUN. MARIN FUNERAL HOME # 0227906-0014	4/20/07	32378	435.00
FUN. MARIN FUNERAL HOME # 0227906-0014	4/28/07	32430	900.00
FUN. MARIN FUNERAL HOME # 0227906-0014	5/28/07	32649	990.00
FUN. MARIN FUNERAL HOME # 0227906-0014	6/12/07	32762	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	7/6/07	32939	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	7/7/07	32940	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	7/20/07	33036	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	7/24/07	33054	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	7/26/07	33067	475.00
FUN. MARIN FUNERAL HOME # 0227906-0014	8/2/07	33109	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	8/3/07	33117	569.00
FUN. MARIN FUNERAL HOME # 0227906-0014	8/14/07	33172	990.00
FUN. MARIN FUNERAL HOME # 0227906-0014	8/17/07	33207	709.00
FUN. MARIN FUNERAL HOME # 0227906-0014	8/24/07	33246	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	8/24/07	33251	360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	8/27/07	33258	565.00
FUN. MARIN FUNERAL HOME # 0227906-0014	8/31/07	33288	795.00
FUN. MARIN FUNERAL HOME # 0227906-0014	9/2/07	33296	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	9/3/07	33297	330.00
FUN. MARIN FUNERAL HOME # 0227906-0014	9/8/07	33339	1,539.00
FUN. MARIN FUNERAL HOME # 0227906-0014	9/12/07	33353	690.00
FUN. MARIN FUNERAL HOME # 0227906-0014	9/12/07	33357	330.00
FUN. MARIN FUNERAL HOME # 0227906-0014	9/19/07	33397	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	10/3/07	33495	330.00
FUN. MARIN FUNERAL HOME # 0227906-0014	10/12/07	33560	384.00
FUN. MARIN FUNERAL HOME # 0227906-0014	10/22/07	33592	1,485.00
FUN. MARIN FUNERAL HOME # 0227906-0014	10/26/07	33636	1,059.00
FUN. MARIN FUNERAL HOME # 0227906-0014	11/8/07	33702	990.00
FUN. MARIN FUNERAL HOME # 0227906-0014	11/15/07	33747	990.00
FUN. MARIN FUNERAL HOME # 0227906-0014	11/23/07	33780	495.00
FUN. MARIN FUNERAL HOME # 0227906-0014	11/27/07	33791 BABY METAL	399.00
FUN. MARIN FUNERAL HOME # 0227906-0014	11/27/07	33796	824.00
FUN. MARIN FUNERAL HOME # 0227906-0014	12/14/07	33910	1,060.00
FUN. MARIN FUNERAL HOME # 0227906-0014	12/14/07	33911 KELCO	107.00
FUN. MARIN FUNERAL HOME # 0227906-0014	12/20/07	33951	1,329.00
FUN. MARIN FUNERAL HOME # 0227906-0014	12/27/07	33975	384.00
FUN. MARIN FUNERAL HOME # 0227906-0014	12/28/07	33986	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	1/5/08	34035	494.00
FUN. MARIN FUNERAL HOME # 0227906-0014	1/7/08	34042	330.00
FUN. MARIN FUNERAL HOME # 0227906-0014	1/7/08	34043	825.00
FUN. MARIN FUNERAL HOME # 0227906-0014	1/12/08	34109	495.00

Cidra Metallic Casket Inc

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Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. MARIN FUNERAL HOME # 0227906-0014	1/14/08	34090	669.00
FUN. MARIN FUNERAL HOME # 0227906-0014	1/24/08	34167	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	1/31/08	34234	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	2/2/08	34240	405.00
FUN. MARIN FUNERAL HOME # 0227906-0014	2/4/08	34249	435.00
FUN. MARIN FUNERAL HOME # 0227906-0014	2/9/08	34279	669.00
FUN. MARIN FUNERAL HOME # 0227906-0014	2/27/08	34389	859.00
FUN. MARIN FUNERAL HOME # 0227906-0014	4/8/08	34619	1,455.00
FUN. MARIN FUNERAL HOME # 0227906-0014	4/16/08	34666	330.00
FUN. MARIN FUNERAL HOME # 0227906-0014	4/16/08	34667	1,020.00
FUN. MARIN FUNERAL HOME # 0227906-0014	5/19/08	34861	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	5/21/08	34883	330.00
FUN. MARIN FUNERAL HOME # 0227906-0014	5/25/08	34914	330.00
FUN. MARIN FUNERAL HOME # 0227906-0014	6/5/08	34976	765.00
FUN. MARIN FUNERAL HOME # 0227906-0014	6/6/08	34979	495.00
FUN. MARIN FUNERAL HOME # 0227906-0014	6/21/08	35078	690.00
FUN. MARIN FUNERAL HOME # 0227906-0014	7/24/08	35316	330.00
FUN. MARIN FUNERAL HOME # 0227906-0014	8/5/08	35374	690.00
FUN. MARIN FUNERAL HOME # 0227906-0014	8/20/08	35462	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	9/12/08	35570	330.00
FUN. MARIN FUNERAL HOME # 0227906-0014	9/15/08	35609	660.00
FUN. MARIN FUNERAL HOME # 0227906-0014	9/24/08	35647	1,120.00
FUN. MARIN FUNERAL HOME # 0227906-0014	10/11/08	35778	720.00
FUN. MARIN FUNERAL HOME # 0227906-0014	10/22/08	35830	30.00
FUN. MARIN FUNERAL HOME # 0227906-0014	10/29/08	35876	720.00
FUN. MARIN FUNERAL HOME # 0227906-0014	10/30/08	35877	360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	11/14/08	35989	720.00
FUN. MARIN FUNERAL HOME # 0227906-0014	11/26/08	36071	720.00
FUN. MARIN FUNERAL HOME # 0227906-0014	12/9/08	36121	360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	12/19/08	36199	720.00
FUN. MARIN FUNERAL HOME # 0227906-0014	12/24/08	36248	720.00
FUN. MARIN FUNERAL HOME # 0227906-0014	1/5/09	36288	445.00
FUN. MARIN FUNERAL HOME # 0227906-0014	1/16/09	36369	805.00
FUN. MARIN FUNERAL HOME # 0227906-0014	6/1/09	38198	360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	8/31/09	37796	360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	12/29/09	38415	360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	1/12/10	38467	360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	1/27/10	38541	200.00
FUN. MARIN FUNERAL HOME # 0227906-0014	3/15/10	38768	360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	3/23/10	38802	360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	4/5/10	38858	360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	4/20/10	38948	360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	5/3/10	39024	360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	5/13/10	39077	360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	6/17/10	39226	360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	7/12/10	39308	1,098.00
FUN. MARIN FUNERAL HOME # 0227906-0014	10/1/10	39859	435.00
FUN. MARIN FUNERAL HOME # 0227906-0014	10/12/10	39733	569.00
FUN. MARIN FUNERAL HOME # 0227906-0014	8/12/11		360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	11/30/11	41533	360.00
FUN. MARIN FUNERAL HOME # 0227906-0014	12/1/11	41688	495.00
FUN. MARIN FUNERAL HOME # 0227906-0014	1/16/12	41712	400.00
FUN. MARIN FUNERAL HOME # 0227906-0014	2/2/12	41785	760.00
FUN. MARIN FUNERAL HOME # 0227906-0014	4/27/12	42074	495.00
FUN. MARIN FUNERAL HOME # 0227906-0014	10/19/12	42691	495.00
FUN. MARIN FUNERAL HOME # 0227906-0014	1/28/13	42991	890.00
FUN. MARIN FUNERAL HOME # 0227906-0014	2/4/13	43027	400.00
FUN. MARIN FUNERAL HOME # 0227906-0014	3/15/13	43168	880.00
FUN. MARIN FUNERAL HOME # 0227906-0014	3/18/13	43169	425.00

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. MARIN FUNERAL HOME # 0227906-0014	7/2/13	43501	46.83
FUN. MARIN FUNERAL HOME # 0227906-0014	7/30/13	43566	34.65
FUN. MARIN FUNERAL HOME # 0227906-0014	8/6/13	43587	25.90
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FUN. MARIN FUNERAL HOME # 0227906-0014			92,187.81
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FUN. Y CAP EL NAZARENO-0194753-0019	8/10/12	42465	-1,084.00
FUN. Y CAP EL NAZARENO-0194753-0019	10/19/12	42674	159.00
FUN. Y CAP EL NAZARENO-0194753-0019	11/26/12	42788	800.00
FUN. Y CAP EL NAZARENO-0194753-0019	12/19/12	42862	800.00
FUN. Y CAP EL NAZARENO-0194753-0019	1/3/13	42901	565.00
FUN. Y CAP EL NAZARENO-0194753-0019	2/6/13	43037	894.00
FUN. Y CAP EL NAZARENO-0194753-0019	2/7/13	43045	1,288.00
FUN. Y CAP EL NAZARENO-0194753-0019	3/28/13	43203	920.00
FUN. Y CAP EL NAZARENO-0194753-0019	5/21/13	43370	1,075.00
FUN. Y CAP EL NAZARENO-0194753-0019	5/28/13	43389	430.00
FUN. Y CAP EL NAZARENO-0194753-0019	6/17/13	43451	1,075.00
FUN. Y CAP EL NAZARENO-0194753-0019	7/18/13	43540	860.00
FUN. Y CAP EL NAZARENO-0194753-0019	8/1/13	43574	1,094.00
FUN. Y CAP EL NAZARENO-0194753-0019	8/9/13	43592	1,174.00
FUN. Y CAP EL NAZARENO-0194753-0019	8/20/13	43616	1,044.00
FUN. Y CAP EL NAZARENO-0194753-0019	10/4/13	43770	999.00
FUN. Y CAP EL NAZARENO-0194753-0019	10/7/13	43784	2,241.00
FUN. Y CAP EL NAZARENO-0194753-0019	10/10/13	43806	905.00
FUN. Y CAP EL NAZARENO-0194753-0019	11/4/13	43857	1,844.00
FUN. Y CAP EL NAZARENO-0194753-0019	12/4/13	43938	400.00
FUN. Y CAP EL NAZARENO-0194753-0019	12/26/13	44011	800.00
FUN. Y CAP EL NAZARENO-0194753-0019	1/28/14	44113	1,305.00
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FUN. Y CAP EL NAZARENO-0194753-0019			19,588.00
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FUN ROBERTO MENENDEZ	5/18/12	42147	118.90
FUN ROBERTO MENENDEZ	1/4/13	42911	855.00
FUN ROBERTO MENENDEZ	7/1/13	43496	430.00
FUN ROBERTO MENENDEZ	1/9/14	44057	370.00
FUN ROBERTO MENENDEZ	1/15/14	44071	803.00
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FUN ROBERTO MENENDEZ			2,576.90
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FUN SAN CRISTOBAL-CRUZ- 0032145-0014	12/24/09	38393	552.40
FUN SAN CRISTOBAL-CRUZ- 0032145-0014	1/21/10	38510	330.60
FUN SAN CRISTOBAL-CRUZ- 0032145-0014	6/28/10	39253	382.50
FUN SAN CRISTOBAL-CRUZ- 0032145-0014	7/14/10	39326	481.90
FUN SAN CRISTOBAL-CRUZ- 0032145-0014	8/19/10	39491	860.00
FUN SAN CRISTOBAL-CRUZ- 0032145-0014	9/2/10	39556	892.50
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FUN SAN CRISTOBAL-CRUZ- 0032145-0014			3,499.90
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FUN. AVILES-SAN GERMAN- 0020904-0018	11/12/08	35975	708.06
FUN. AVILES-SAN GERMAN- 0020904-0018	12/16/08	36173	669.00
FUN. AVILES-SAN GERMAN- 0020904-0018	9/10/10	39591	369.45
FUN. AVILES-SAN GERMAN- 0020904-0018	7/11/13	43524	1,187.70
FUN. AVILES-SAN GERMAN- 0020904-0018	1/20/14	44082	1,730.07
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FUN. AVILES-SAN GERMAN- 0020904-0018			4,664.28
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Cidra Metallic Casket Inc.
Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN BARRANQUITA MEMORIAL	9/25/13	43731	1,150.25
FUN BARRANQUITA MEMORIAL			1,150.25
EMPRESAS MONTESANTO # 0235392-0017	6/29/11	40963	1,557.00
EMPRESAS MONTESANTO # 0235392-0017	7/6/11	40981	1,139.60
EMPRESAS MONTESANTO # 0235392-0017			2,696.60
FUN FAJARDO MEMORIAL # 00188870-0015	2/1/06	29147	4,160.00
FUN FAJARDO MEMORIAL # 00188870-0015	2/1/06	29148 FLAT TOP	235.00
FUN FAJARDO MEMORIAL # 00188870-0015	6/20/06	30154	2,085.00
FUN FAJARDO MEMORIAL # 00188870-0015	6/20/06	30155 FLAT TOP	470.00
FUN FAJARDO MEMORIAL # 00188870-0015	6/20/06	30156	330.00
FUN FAJARDO MEMORIAL # 00188870-0015	6/30/06	30237	2,463.00
FUN FAJARDO MEMORIAL # 00188870-0015	7/6/06	30271	569.00
FUN FAJARDO MEMORIAL # 00188870-0015	10/23/06	31079	569.00
FUN FAJARDO MEMORIAL # 00188870-0015	2/6/07	31847	660.00
FUN FAJARDO MEMORIAL # 00188870-0015	2/7/07	31869	330.00
FUN FAJARDO MEMORIAL # 00188870-0015	2/9/07	31888	330.00
FUN FAJARDO MEMORIAL # 00188870-0015	2/13/07	31906	330.00
FUN FAJARDO MEMORIAL # 00188870-0015			12,531.00
FUN. ISABELA MEM- 0042499-0013	12/28/12	42883	425.00
FUN. ISABELA MEM- 0042499-0013	12/28/12	42884	425.00
FUN. ISABELA MEM- 0042499-0013	5/21/13	43367	965.00
FUN. ISABELA MEM- 0042499-0013	6/5/13	43408	370.00
FUN. ISABELA MEM- 0042499-0013	6/6/13	43413	1,145.00
FUN. ISABELA MEM- 0042499-0013	7/2/13	43503	964.44
FUN. ISABELA MEM- 0042499-0013	7/30/13	43569	720.00
FUN. ISABELA MEM- 0042499-0013	8/16/13	43610	360.00
FUN. ISABELA MEM- 0042499-0013	10/8/13	43779	936.25
FUN. ISABELA MEM- 0042499-0013	10/8/13	43780	481.50
FUN. ISABELA MEM- 0042499-0013	10/8/13	43791	930.90
FUN. ISABELA MEM- 0042499-0013	10/8/13	43792	481.50
FUN. ISABELA MEM- 0042499-0013			8,204.59
FUN. LOS ANGELES -CONG # 0108395-0014	5/21/13	43363	82.60
FUN. LOS ANGELES -CONG # 0108395-0014	6/10/13	43430	400.50
FUN. LOS ANGELES -CONG # 0108395-0014	6/28/13	43492	1,002.60
FUN. LOS ANGELES -CONG # 0108395-0014	7/16/13	43531	1,643.12
FUN. LOS ANGELES -CONG # 0108395-0014	10/5/13	43743	1,016.50
FUN. LOS ANGELES -CONG # 0108395-0014	2/6/14	44144	1,064.00
FUN. LOS ANGELES -CONG # 0108395-0014	2/14/14	44174	759.00
FUN. LOS ANGELES -CONG # 0108395-0014			5,968.32
FUN. STRAFFIE'S FUNERAL HOME	2/25/09	36640	1,674.00
FUN. STRAFFIE'S FUNERAL HOME	3/25/09	36817	669.00
FUN. STRAFFIE'S FUNERAL HOME			2,343.00
FUN. CORREA- HIJO	11/14/08	35990	382.50

Cidra Metallic Gasket Inc
Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. CORREA- HIJO	12/15/08	36164	740.00
FUN. CORREA- HIJO	1/23/09	36437	2,840.00
FUN. CORREA- HIJO	1/26/09	36441	360.00
FUN. CORREA- HIJO	5/7/09	37110	1,158.00
FUN. CORREA- HIJO	11/9/09	38154	360.00
FUN. CORREA- HIJO	7/23/10	39371	324.00
FUN. CORREA- HIJO	10/15/10	39750	648.00
FUN. CORREA- HIJO	11/16/10		-445.00
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FUN. CORREA- HIJO			6,367.50
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FUN CORREA-HIJO	6/15/11	40899	486.50
FUN CORREA-HIJO	10/13/11	41352	1,210.00
FUN CORREA-HIJO	10/17/11	41372	860.00
FUN CORREA-HIJO	12/1/11	41535	1,075.00
FUN CORREA-HIJO	2/2/12	41782	1,990.00
FUN CORREA-HIJO	4/20/12	42048	740.00
FUN CORREA-HIJO	5/24/12	42171	2,599.00
FUN CORREA-HIJO	6/28/12	42291	2,260.00
FUN CORREA-HIJO	7/27/12	42405	1,885.00
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FUN CORREA-HIJO			13,105.50
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FUN. CASANOVA FUNERAL	10/8/13	43794	21.60
FUN. CASANOVA FUNERAL	1/23/14	44101	88.40
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FUN. CASANOVA FUNERAL			110.00
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RIO GRANDE FUN.HOME			#REF!
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FUN. LA PAZ- COMERIO # 0211272-0019	12/9/13	43950	1,064.00
FUN. LA PAZ- COMERIO # 0211272-0019	12/13/13	43973	569.00
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FUN. LA PAZ- COMERIO # 0211272-0019			1,633.00
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FUN. LOPEZ INC. # 0303587-0019	2/21/14	44193	370.00
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FUN. LOPEZ INC. # 0303587-0019			370.00
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L & M SCATLIFE FAMILY MEMORIAL	9/23/13	43724	1,720.00
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L & M SCATLIFE FAMILY MEMORIAL			1,720.00
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FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	12/11/08	36139	661.19
FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	12/11/08	36140	324.00
FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	6/17/09	37357	55.75
FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	6/18/10	39235	481.00
FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	7/23/10	39367	1,440.00
FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	1/10/11	40170	1,480.00
FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	2/25/11	40413	1,486.00
FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	3/11/11	40472	324.00
FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	11/7/11	DV40413	-109.00
FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	4/3/12	41985	370.00
FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	6/29/12	42303	740.00
FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	7/23/12	42383	1,440.00

Cidra Metallic Gasket, Inc.
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Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	7/24/12	42391	1,830.00
FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	9/19/12	42574	430.00
FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	10/27/12	42709	1,110.00
FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	9/26/13	43745	460.10
FUN.EMANUEL-FLORIDA -CONG# 0051689-0017			<u>12,523.04</u>
FUN. Y CAPILLA CHARY # 0142077-0016	5/20/10	39106	905.00
FUN. Y CAPILLA CHARY # 0142077-0016	9/2/10	39546	430.00
FUN. Y CAPILLA CHARY # 0142077-0016	2/14/11	40338	1,600.00
FUN. Y CAPILLA CHARY # 0142077-0016			<u>2,935.00</u>
FUN.Y CAP.LEVITTOWN # 0050057-0018	9/5/08	35568	1,701.38
FUN.Y CAP.LEVITTOWN # 0050057-0018	9/12/08	35598	660.00
FUN.Y CAP.LEVITTOWN # 0050057-0018	9/16/08	35615	-235.00
FUN.Y CAP.LEVITTOWN # 0050057-0018	9/19/08	35633	1,080.00
FUN.Y CAP.LEVITTOWN # 0050057-0018	9/30/08	35683 FLAT TOP	245.00
FUN.Y CAP.LEVITTOWN # 0050057-0018	10/3/08	35726	360.00
FUN.Y CAP.LEVITTOWN # 0050057-0018			<u>3,811.38</u>
FUN.VILLA NEVARES-0032771-0017	8/22/06	30596	1,460.00
FUN.VILLA NEVARES-0032771-0017	10/5/06	30945	990.00
FUN.VILLA NEVARES-0032771-0017	10/10/06	30982	330.00
FUN.VILLA NEVARES-0032771-0017	10/18/06	31058	545.00
FUN.VILLA NEVARES-0032771-0017	11/15/06	31260	500.00
FUN.VILLA NEVARES-0032771-0017	11/21/06	31298	500.00
FUN.VILLA NEVARES-0032771-0017	12/1/06	31361	619.00
FUN.VILLA NEVARES-0032771-0017	12/1/06	31366	405.00
FUN.VILLA NEVARES-0032771-0017	12/15/06	31461	1,789.60
FUN.VILLA NEVARES-0032771-0017	12/15/06	31463	463.25
FUN.VILLA NEVARES-0032771-0017	1/3/07	31579	1,320.00
FUN.VILLA NEVARES-0032771-0017	1/17/07	31672	660.00
FUN.VILLA NEVARES-0032771-0017	1/29/07	31769	990.00
FUN.VILLA NEVARES-0032771-0017	5/7/07	32482	619.00
FUN.VILLA NEVARES-0032771-0017	5/19/07	32586	1,400.00
FUN.VILLA NEVARES-0032771-0017	5/23/07	32625	735.00
FUN.VILLA NEVARES-0032771-0017	5/25/07	32646	1,279.00
FUN.VILLA NEVARES-0032771-0017	7/20/07	33031	825.00
FUN.VILLA NEVARES-0032771-0017	7/20/07	33035	660.00
FUN.VILLA NEVARES-0032771-0017	7/25/07	33056	1,065.00
FUN.VILLA NEVARES-0032771-0017	8/8/07	33150	1,320.00
FUN.VILLA NEVARES-0032771-0017	8/31/07	33293	495.00
FUN.VILLA NEVARES-0032771-0017	8/13/10	39477	720.00
FUN.VILLA NEVARES-0032771-0017			<u>19,689.85</u>
FUN. VILLA NEVARES	7/10/12	42334	223.00
FUN. VILLA NEVARES	7/27/12	42409	1,080.00
FUN. VILLA NEVARES	8/10/12	42448	1,440.00
FUN. VILLA NEVARES	8/13/12	42455	399.00
FUN. VILLA NEVARES	9/13/12	42555	1,510.00
FUN. VILLA NEVARES	12/31/12	42890	1,110.00
FUN. VILLA NEVARES	1/8/13	42916	1,075.00
FUN. VILLA NEVARES	1/9/13	42934	720.00
FUN. VILLA NEVARES	1/11/13	42933	720.00

Citrametal Re-Cast 111

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. VILLA NEVARES	1/31/13	43006	1,440.00
FUN. VILLA NEVARES	2/20/13	43101	2,160.00
FUN. VILLA NEVARES	3/14/13	43161	2,190.00
FUN. VILLA NEVARES	3/22/13	43185	1,850.00
FUN. VILLA NEVARES	4/8/13	43232	825.00
FUN. VILLA NEVARES	4/12/13	43247	425.00
FUN. VILLA NEVARES	5/15/13	43345	2,424.00
FUN. VILLA NEVARES	6/5/13	43412	2,754.00
FUN. VILLA NEVARES	6/7/13	43419	569.00
FUN. VILLA NEVARES	6/21/13	43474	1,080.00
FUN. VILLA NEVARES	11/26/13	43922	616.43
FUN. VILLA NEVARES	1/30/14	44121	2,749.00
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FUN. VILLA NEVARES			27,359.43
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ALTERNATIVE CREM & COLON # 0020994-0019	12/4/06	31399	879.00
ALTERNATIVE CREM & COLON # 0020994-0019	12/26/06	31514	405.00
ALTERNATIVE CREM & COLON # 0020994-0019	1/10/07	31623	495.00
ALTERNATIVE CREM & COLON # 0020994-0019	2/16/07	31928	33.00
ALTERNATIVE CREM & COLON # 0020994-0019	2/28/07	DV 31928	-33.00
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ALTERNATIVE CREM & COLON # 0020994-0019			1,779.00
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FUN. LOPEZ MEM. # 0225117-0010	11/7/11	41447	336.50
FUN. LOPEZ MEM. # 0225117-0010	11/23/11	41506	360.00
FUN. LOPEZ MEM. # 0225117-0010	11/30/11	41532	720.00
FUN. LOPEZ MEM. # 0225117-0010	12/16/11	41597	720.00
FUN. LOPEZ MEM. # 0225117-0010	12/23/11	41626	360.00
FUN. LOPEZ MEM. # 0225117-0010	1/18/12	41725	360.00
FUN. LOPEZ MEM. # 0225117-0010	2/1/12	41764	390.00
FUN. LOPEZ MEM. # 0225117-0010	2/8/12	41808	720.00
FUN. LOPEZ MEM. # 0225117-0010	2/21/12	41837	360.00
FUN. LOPEZ MEM. # 0225117-0010	2/21/12	41847	360.00
FUN. LOPEZ MEM. # 0225117-0010	11/15/12	42764	720.00
FUN. LOPEZ MEM. # 0225117-0010	2/4/13	43017	108.00
FUN. LOPEZ MEM. # 0225117-0010	6/14/13	43443	360.00
FUN. LOPEZ MEM. # 0225117-0010	6/14/13	43450	360.00
FUN. LOPEZ MEM. # 0225117-0010	6/27/13	43483	720.00
FUN. LOPEZ MEM. # 0225117-0010	7/23/13	43553	-43.33
FUN. LOPEZ MEM. # 0225117-0010	8/15/13	43605	14.83
FUN. LOPEZ MEM. # 0225117-0010	12/17/13	43995	370.00
FUN. LOPEZ MEM. # 0225117-0010	1/20/14	44083	1,840.00
FUN. LOPEZ MEM. # 0225117-0010	2/5/14	44128	2,200.00
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FUN. LOPEZ MEM. # 0225117-0010			11,336.00
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FUN. MOROVIS MEM. # 0268727-0014	7/2/10	39279	2,170.53
FUN. MOROVIS MEM. # 0268727-0014	12/1/11	41534	-1,075.00
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FUN. MOROVIS MEM. # 0268727-0014			1,095.53
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FUN. TOA ALTA MEM. # 0221666-0010	3/16/11	40501	144.00
FUN. TOA ALTA MEM. # 0221666-0010	3/16/11	40502	720.00
FUN. TOA ALTA MEM. # 0221666-0010	10/18/11	41380	-785.00
FUN. TOA ALTA MEM. # 0221666-0010	12/20/11	41615	370.00
FUN. TOA ALTA MEM. # 0221666-0010	5/9/12	42102	425.00
FUN. TOA ALTA MEM. # 0221666-0010	7/27/12	42402	425.00

Orlando Metal Recycling, Inc.

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. TOA ALTA MEM. # 0221666-0010			1,299.00
FUN. LA PAZ-UTUADO	4/19/07	32374 LIQUIDOS	130.00
FUN. LA PAZ-UTUADO			130.00
FUN. ACEVEDO -MAUNABO	2/11/14	44163	1,218.00
FUN. ACEVEDO -MAUNABO	2/11/14	44164	1,878.00
FUN. ACEVEDO -MAUNABO			3,096.00
FUN SEÑORIAL MEM	9/10/07	33348	4,904.00
FUN SEÑORIAL MEM	9/17/07	33381	6,237.00
FUN SEÑORIAL MEM			11,141.00
FUN.EN LOS BRAZOS DE JESUS 0354629-0017	12/17/08	36192	157.00
FUN.EN LOS BRAZOS DE JESUS 0354629-0017	3/3/09	36692	730.00
FUN.EN LOS BRAZOS DE JESUS 0354629-0017	3/26/09	36825	800.00
FUN.EN LOS BRAZOS DE JESUS 0354629-0017	4/30/09	37063	785.00
FUN.EN LOS BRAZOS DE JESUS 0354629-0017	5/5/09	37093	400.00
FUN.EN LOS BRAZOS DE JESUS 0354629-0017	10/7/09	37971	790.00
FUN.EN LOS BRAZOS DE JESUS 0354629-0017	1/22/10	38522	1,170.00
FUN.EN LOS BRAZOS DE JESUS 0354629-0017	2/24/10	38678	740.00
FUN.EN LOS BRAZOS DE JESUS 0354629-0017	4/21/10	38962	800.00
FUN.EN LOS BRAZOS DE JESUS 0354629-0017	7/23/10	39369	860.00
FUN.EN LOS BRAZOS DE JESUS 0354629-0017			7,232.00
J.S. FUNERAL SERVICE INC.	8/11/09	37662	995.00
J.S. FUNERAL SERVICE INC.	8/13/09	37693	435.00
J.S. FUNERAL SERVICE INC.	8/19/09	37736	400.00
J.S. FUNERAL SERVICE INC.	9/29/09	37928	720.00
J.S. FUNERAL SERVICE INC.	2/18/10	38649	1,090.00
J.S. FUNERAL SERVICE INC.	2/28/11	40420	360.00
J.S. FUNERAL SERVICE INC.	2/28/11	40424	756.00
J.S. FUNERAL SERVICE INC.			4,756.00
FUN SAN ANTONIO-CONS. # 0041532-0021	12/4/13		351.50
FUN SAN ANTONIO-CONS. # 0041532-0021	12/4/13	CRDT 1242013	-351.50
FUN SAN ANTONIO-CONS. # 0041532-0021	12/27/13	44015	-36.99
FUN SAN ANTONIO-CONS. # 0041532-0021	2/5/14	44130	740.00
FUN SAN ANTONIO-CONS. # 0041532-0021	2/7/14	44152	709.00
FUN SAN ANTONIO-CONS. # 0041532-0021	2/18/14	44184	370.00
FUN SAN ANTONIO-CONS. # 0041532-0021	2/25/14	44202	370.00
FUN SAN ANTONIO-CONS. # 0041532-0021			2,152.01
FUN. JAYUYA MEM. # 0002926-0013	6/3/13	43399	370.00
FUN. JAYUYA MEM. # 0002926-0013	7/1/13	43493	2,981.73
FUN. JAYUYA MEM. # 0002926-0013	8/28/13	43643	3,654.00
FUN. JAYUYA MEM. # 0002926-0013	9/27/13	43751	1,068.93
FUN. JAYUYA MEM. # 0002926-0013	10/29/13	43836	3,052.71

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. JAYUYA MEM. # 0002926-0013	11/13/13	43891	1,439.15
FUN. JAYUYA MEM. # 0002926-0013			12,566.52
FUN. LAS PIEDRAS MEM. # 0364823-0014	11/3/08	35903	81.08
FUN. LAS PIEDRAS MEM. # 0364823-0014	1/30/09	36473	1,238.80
FUN. LAS PIEDRAS MEM. # 0364823-0014	3/19/09	36776	425.00
FUN. LAS PIEDRAS MEM. # 0364823-0014	6/5/09	37291	1,013.00
FUN. LAS PIEDRAS MEM. # 0364823-0014	6/26/09	37433	414.00
FUN. LAS PIEDRAS MEM. # 0364823-0014	7/8/09	37499	805.13
FUN. LAS PIEDRAS MEM. # 0364823-0014	8/3/09	37622	1,275.00
FUN. LAS PIEDRAS MEM. # 0364823-0014	3/22/11	40573	-544.00
FUN. LAS PIEDRAS MEM. # 0364823-0014			4,708.01
FUN.RAMOS-QUEBRADILLA # 0023594-0014	11/21/13	43918	4,312.10
FUN.RAMOS-QUEBRADILLA # 0023594-0014	12/12/13	43967	1,080.00
FUN.RAMOS-QUEBRADILLA # 0023594-0014	12/27/13	44021	5,330.00
FUN.RAMOS-QUEBRADILLA # 0023594-0014	1/9/14	44054	1,850.00
FUN.RAMOS-QUEBRADILLA # 0023594-0014	1/20/14	44086	709.00
FUN.RAMOS-QUEBRADILLA # 0023594-0014	1/28/14	44109	1,338.00
FUN.RAMOS-QUEBRADILLA # 0023594-0014	2/18/14	44187	2,220.00
FUN.RAMOS-QUEBRADILLA # 0023594-0014			16,839.10
FUN. LARES MEM	7/7/09	37501	3,000.75
FUN. LARES MEM	3/26/10	38830	2,215.00
FUN. LARES MEM	4/12/10	38901	989.00
FUN. LARES MEM	5/23/11	40802	360.00
FUN. LARES MEM	12/7/11	41567	30.00
FUN. LARES MEM			6,594.75
FUN.FERNANDEZ BADILLO # 0004334-0027	12/28/12	42889	-1,002.00
FUN.FERNANDEZ BADILLO # 0004334-0027	12/31/12	42894	1,480.00
FUN.FERNANDEZ BADILLO # 0004334-0027	1/26/13	42988	74.00
FUN.FERNANDEZ BADILLO # 0004334-0027			552.00
FUN. GUAYNABO MEM.# 0004334-0036	9/19/09	37887	330.40
FUN. GUAYNABO MEM.# 0004334-0036	9/21/09	37889	316.80
FUN. GUAYNABO MEM.# 0004334-0036	9/29/09	37935	382.80
FUN. GUAYNABO MEM.# 0004334-0036	10/12/09	38000	569.00
FUN. GUAYNABO MEM.# 0004334-0036	10/30/09	38112	1,075.00
FUN. GUAYNABO MEM.# 0004334-0036	1/14/10	38480	1,094.00
FUN. GUAYNABO MEM.# 0004334-0036	2/5/10	38582	569.00
FUN. GUAYNABO MEM.# 0004334-0036	2/8/10	38589	1,075.00
FUN. GUAYNABO MEM.# 0004334-0036	3/9/10	38732	444.00
FUN. GUAYNABO MEM.# 0004334-0036	3/11/10	38752	435.00
FUN. GUAYNABO MEM.# 0004334-0036	3/12/10	38757	749.00
FUN. GUAYNABO MEM.# 0004334-0036	3/15/10	38769	445.00
FUN. GUAYNABO MEM.# 0004334-0036	7/27/10	39382	1,069.00
FUN. GUAYNABO MEM.# 0004334-0036	8/10/10	39456	1,075.00
FUN. GUAYNABO MEM.# 0004334-0036	9/1/10	39542	360.00
FUN. GUAYNABO MEM.# 0004334-0036	9/3/10	39560	529.00
FUN. GUAYNABO MEM.# 0004334-0036	9/21/10	39640	1,098.00

Cidra Metallic Casket Inc.

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. GUAYNABO MEM.# 0004334-0036	9/29/10	39684	430.00
FUN. GUAYNABO MEM.# 0004334-0036	10/21/10	39787 ESPECIAL	1,400.00
FUN. GUAYNABO MEM.# 0004334-0036	11/8/10	39857	1,075.00
FUN. GUAYNABO MEM.# 0004334-0036	1/17/11	40199	425.00
FUN. GUAYNABO MEM.# 0004334-0036	1/20/11	40218	529.00
FUN. GUAYNABO MEM.# 0004334-0036	2/15/11	40348	819.00
FUN. GUAYNABO MEM.# 0004334-0036	4/19/11	40659	619.00
FUN. GUAYNABO MEM.# 0004334-0036	5/9/11	40750	669.00
FUN. GUAYNABO MEM.# 0004334-0036	5/10/11	40752	709.00
FUN. GUAYNABO MEM.# 0004334-0036	5/14/11	40789	425.00
FUN. GUAYNABO MEM.# 0004334-0036	5/16/11	40774	425.00
FUN. GUAYNABO MEM.# 0004334-0036	5/17/11	40779	5,912.00
FUN. GUAYNABO MEM.# 0004334-0036	6/22/11	40930	435.00
FUN. GUAYNABO MEM.# 0004334-0036	5/1/12	42081	619.00
FUN. GUAYNABO MEM.# 0004334-0036	6/13/12	42233	669.00
FUN. GUAYNABO MEM.# 0004334-0036			<u>26,776.00</u>
FUN. BARCELONETA MEM.# 0354632-0011	6/18/08	35048	0.50
FUN. BARCELONETA MEM.# 0354632-0011	11/24/08	36056	1,040.00
FUN. BARCELONETA MEM.# 0354632-0011	12/17/08	36191	400.00
FUN. BARCELONETA MEM.# 0354632-0011	2/10/09	DV 36318	-49.50
FUN. BARCELONETA MEM.# 0354632-0011	3/24/09	36807	472.50
FUN. BARCELONETA MEM.# 0354632-0011	3/30/09	36854	495.00
FUN. BARCELONETA MEM.# 0354632-0011	4/20/09	36978	509.00
FUN. BARCELONETA MEM.# 0354632-0011	4/20/09	36979	519.00
FUN. BARCELONETA MEM.# 0354632-0011	6/5/09	37280	360.00
FUN. BARCELONETA MEM.# 0354632-0011	6/23/09	37397	430.00
FUN. BARCELONETA MEM.# 0354632-0011	11/16/09	38167	-3,723.00
FUN. BARCELONETA MEM.# 0354632-0011			<u>453.50</u>
FUN. CORDERO MEM	10/2/12	42621	391.00
FUN. CORDERO MEM			<u>391.00</u>
FUN.BONETA MEM	2/1/13	43011	1,175.00
FUN.BONETA MEM	4/5/13	43226	740.00
FUN.BONETA MEM	4/24/13	43273	720.00
FUN.BONETA MEM	6/10/13	43424	2,310.00
FUN.BONETA MEM	7/29/13	43565	370.00
FUN.BONETA MEM	7/30/13	43570	2,810.00
FUN.BONETA MEM	12/24/13	44010	370.00
FUN.BONETA MEM	1/17/14	44081	430.00
FUN.BONETA MEM			<u>8,925.00</u>
FUN. FERMIN RIVERA # 0161340-0014	12/29/10	40123	1,241.00
FUN. FERMIN RIVERA # 0161340-0014	1/14/11	40193	1,195.00
FUN. FERMIN RIVERA # 0161340-0014	2/24/11	40407	669.00
FUN. FERMIN RIVERA # 0161340-0014	3/22/11	40533	1,147.00
FUN. FERMIN RIVERA # 0161340-0014	4/14/11	40644	979.00
FUN. FERMIN RIVERA # 0161340-0014	5/12/11	40769	305.00
FUN. FERMIN RIVERA # 0161340-0014	6/17/11	40911	718.00
FUN. FERMIN RIVERA # 0161340-0014	9/29/11	41295	414.00
FUN. FERMIN RIVERA # 0161340-0014	10/7/11	41327	720.00
FUN. FERMIN RIVERA # 0161340-0014	10/17/11	41373	1,618.00

Citra Metallic Casket Inc

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. FERMIN RIVERA # 0161340-0014	1/3/12	41658	383.60
FUN. FERMIN RIVERA # 0161340-0014	1/18/12	41726	469.00
FUN. FERMIN RIVERA # 0161340-0014	2/17/12	41827	1,101.60
FUN. FERMIN RIVERA # 0161340-0014	3/12/12	41888	432.00
FUN. FERMIN RIVERA # 0161340-0014	4/17/12	42032	760.00
FUN. FERMIN RIVERA # 0161340-0014	5/14/12	42116	236.90
FUN. FERMIN RIVERA # 0161340-0014	1/23/13	42968	2,204.00
FUN. FERMIN RIVERA # 0161340-0014	3/7/13	43139	382.26
FUN. FERMIN RIVERA # 0161340-0014	3/22/13	43192	1,305.00
FUN. FERMIN RIVERA # 0161340-0014	6/4/13	43403	593.10
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FUN. FERMIN RIVERA # 0161340-0014			16,873.46
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FUN. RAMOS-ARECIBO	9/18/13	43707	2,459.83
FUN. RAMOS-ARECIBO	10/8/13	43793	1,440.00
FUN. RAMOS-ARECIBO	11/1/13	43851	1,080.00
FUN. RAMOS-ARECIBO	11/19/13	43908	395.90
FUN. RAMOS-ARECIBO	11/19/13	43912	4,090.00
FUN. RAMOS-ARECIBO	11/20/13	43915	208.65
FUN. RAMOS-ARECIBO	12/12/13	43963	1,440.00
FUN. RAMOS-ARECIBO	1/1/14	44160	730.00
FUN. RAMOS-ARECIBO	1/15/14	44072	2,930.00
FUN. RAMOS-ARECIBO	2/21/14	44195	1,965.00
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FUN. RAMOS-ARECIBO			16,739.38
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FUN. MARICAO MEMORIAL	12/15/09	38345	1,680.00
FUN. MARICAO MEMORIAL	4/5/13	43227	740.00
FUN. MARICAO MEMORIAL	9/27/13	43750	692.70
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FUN. MARICAO MEMORIAL			3,112.70
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FUN CONCEPCION	1/22/14	44097	2,245.00
FUN CONCEPCION	2/7/14	44151	1,485.00
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FUN CONCEPCION			3,730.00
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FUN. SAN BLAS	10/13/11	41362	810.00
FUN. SAN BLAS	10/17/11	41378	360.00
FUN. SAN BLAS	10/17/11	41379	445.00
FUN. SAN BLAS	11/22/11	41496	1,245.00
FUN. SAN BLAS	11/25/11	41513	430.00
FUN. SAN BLAS	12/3/11	41540	1,950.00
FUN. SAN BLAS	12/19/11	41604	400.00
FUN. SAN BLAS	3/22/12	41947	1,585.00
FUN. SAN BLAS	3/27/12	41962	150.00
FUN. SAN BLAS	5/15/12	42131	2,090.00
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FUN. SAN BLAS			9,465.00
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FUN. LOS ANGELES	4/27/09	37030	-0.40
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FUN. LOS ANGELES			-0.40
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FUN. GUERRA GONZALEZ	12/4/13	43939	1,242.00

Citizen Metal Re-Cast, Inc.

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN. GUERRA GONZALEZ	12/16/13	43989	387.00
FUN. GUERRA GONZALEZ			1,629.00
FUN ATENAS MEMORIAL	7/11/11	40986	239.53
FUN ATENAS MEMORIAL	10/13/11	41353	1,080.00
FUN ATENAS MEMORIAL	12/6/11	41551	360.00
FUN ATENAS MEMORIAL	12/20/11	41612	400.00
FUN ATENAS MEMORIAL	2/7/12	41798	720.00
FUN ATENAS MEMORIAL	3/20/12	41796	360.00
FUN ATENAS MEMORIAL			3,159.53
LAJAS MEMORIAL	4/26/11	40698	198.00
LAJAS MEMORIAL	8/1/11	41067	939.00
LAJAS MEMORIAL	8/16/11	41146	360.00
LAJAS MEMORIAL	9/29/11	41294	1,398.00
LAJAS MEMORIAL	10/7/11	41329	360.00
LAJAS MEMORIAL	11/2/11	41427	399.00
LAJAS MEMORIAL	11/22/11	41499	799.00
LAJAS MEMORIAL	2/2/12	41775	760.00
LAJAS MEMORIAL	7/27/12	42407	370.00
LAJAS MEMORIAL	10/2/12	42614	360.00
LAJAS MEMORIAL	11/5/12	42732	29.00
LAJAS MEMORIAL	12/19/12	42866	305.00
LAJAS MEMORIAL	1/18/13	42952	1,925.00
LAJAS MEMORIAL	6/4/13	43401	60.00
LAJAS MEMORIAL	6/18/13	43458	370.00
LAJAS MEMORIAL	8/20/13	43620	669.00
LAJAS MEMORIAL	8/28/13	43645	1,365.00
LAJAS MEMORIAL			10,666.00
FUN. ROLON	12/11/10	40011	420.00
FUN. ROLON	12/16/10	40049	869.00
FUN. ROLON	1/18/11	40213	495.00
FUN. ROLON	1/25/11	40233	-509.00
FUN. ROLON	4/5/11	40597	118.20
FUN. ROLON	5/3/11	CREDITIO 39027	-1,393.20
FUN. ROLON			
FUN MELVIN AMADOR	7/22/11	41026	-727.00
FUN MELVIN AMADOR	8/11/11	41137	997.80
FUN MELVIN AMADOR	9/16/11	41234	467.10
FUN MELVIN AMADOR	12/31/12	DV 42707	-149.50
FUN MELVIN AMADOR	7/18/13	43539	300.50
FUN MELVIN AMADOR	10/22/13	43825	148.50
FUN MELVIN AMADOR	11/5/13	43864	382.50
FUN MELVIN AMADOR	12/24/13	44009	1,660.00
FUN MELVIN AMADOR	1/15/14	44074	460.00
FUN MELVIN AMADOR	1/20/14	44085	1,675.00
FUN MELVIN AMADOR	2/5/14	44132	2,390.00
FUN MELVIN AMADOR	2/7/14	44150	425.00
FUN MELVIN AMADOR	2/21/14	44194	430.00
FUN MELVIN AMADOR	2/26/14	44210	2,035.00

Crown Metal Products Inc

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN MELVIN AMADOR			<u>10,494.90</u>
FUN SOTO RODRIGUEZ	8/31/10	39530	528.01
FUN SOTO RODRIGUEZ	6/22/11	40926	619.00
FUN SOTO RODRIGUEZ	11/18/11	41491	669.00
FUN SOTO RODRIGUEZ	4/24/13	43272	495.00
FUN SOTO RODRIGUEZ	5/24/13	43382	425.00
FUN SOTO RODRIGUEZ	6/5/13	43407	900.00
FUN SOTO RODRIGUEZ	10/8/13	43790	360.00
FUN SOTO RODRIGUEZ	11/19/13	43907	360.00
FUN SOTO RODRIGUEZ	12/12/13	43968	<u>720.00</u>
FUN SOTO RODRIGUEZ			<u>5,076.01</u>
ROYAL FUNERAL HOME	10/25/13	43742	<u>16,423.00</u>
ROYAL FUNERAL HOME			<u>16,423.00</u>
AÑASCO MEM	1/10/12	41676	1,739.00
AÑASCO MEM	2/2/12	41778	1,680.00
AÑASCO MEM	4/26/12	42062	795.00
AÑASCO MEM	5/29/12	42183	1,314.00
AÑASCO MEM	11/13/12	42754	<u>1,188.00</u>
AÑASCO MEM			<u>6,716.00</u>
LAS MARIA MEM	6/8/12	42212	513.00
LAS MARIA MEM	6/12/12	42229	400.00
LAS MARIA MEM	6/25/12	42271	360.00
LAS MARIA MEM	7/12/12	42347	925.00
LAS MARIA MEM	9/7/12	42536	<u>1,540.00</u>
LAS MARIA MEM			<u>3,738.00</u>
DIEVAL CORP	5/24/12	42168	<u>1,138.00</u>
DIEVAL CORP			<u>1,138.00</u>
FUN CARRASCO Y ANGIE	12/10/12	42835	2,420.99
FUN CARRASCO Y ANGIE	8/12/13	43599	389.00
FUN CARRASCO Y ANGIE	10/11/13	43803	1,308.41
FUN CARRASCO Y ANGIE	12/27/13	44023	425.00
FUN CARRASCO Y ANGIE	12/28/13	44047	425.00
FUN CARRASCO Y ANGIE	1/3/14	44032	3,668.00
FUN CARRASCO Y ANGIE	1/23/14	44108	4,456.71
FUN CARRASCO Y ANGIE	2/6/14	44145	1,098.00
FUN CARRASCO Y ANGIE	3/4/14	44229	<u>2,609.00</u>
FUN CARRASCO Y ANGIE			<u>16,800.11</u>
FUN EL ROBLE	7/24/12	42392	252.00
FUN EL ROBLE	8/7/12	42436	18.00
FUN EL ROBLE	11/28/12	42797	435.00

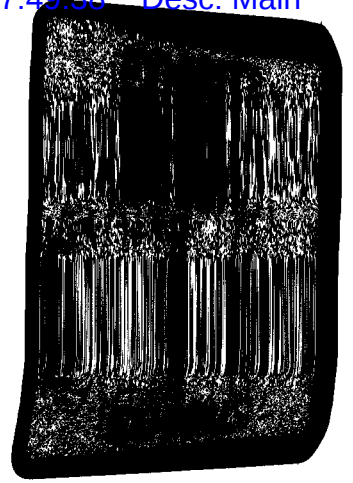
Cidra Metallurgical Co., Inc.

Account receivables

As of Mar 4, 2014

Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN EL ROBLE			705.00
FUN. LANDRON LOPEZ	10/14/11	41363	1,145.00
FUN. LANDRON LOPEZ	11/18/11	41487	1,585.00
FUN. LANDRON LOPEZ			2,730.00
FUNERARIA R. FERNANDEZ MEMORIAL INC.	5/28/12	42177	-619.00
FUNERARIA R. FERNANDEZ MEMORIAL INC.	2/1/13	43013	979.00
FUNERARIA R. FERNANDEZ MEMORIAL INC.	8/14/13	43639	495.00
FUNERARIA R. FERNANDEZ MEMORIAL INC.	8/19/13	43613	370.00
FUNERARIA R. FERNANDEZ MEMORIAL INC.	9/18/13	43709	1,455.20
FUNERARIA R. FERNANDEZ MEMORIAL INC.	10/23/13	43831	395.90
FUNERARIA R. FERNANDEZ MEMORIAL INC.	11/13/13	43828	1,241.20
FUNERARIA R. FERNANDEZ MEMORIAL INC.			4,317.30
MOROVIS MEM	3/15/13	DV42938	-159.50
MOROVIS MEM	10/5/13	43773	370.00
MOROVIS MEM	11/13/13	43888	370.00
MOROVIS MEM	11/19/13	43906	385.20
MOROVIS MEM	2/18/14	44182	430.00
MOROVIS MEM			1,395.70
FUN FRANKIE MEM	11/29/12	42803	336.60
FUN FRANKIE MEM	12/20/12	42871	1,894.70
FUN FRANKIE MEM	1/3/13	42900	2,291.90
FUN FRANKIE MEM	1/8/13	42920	1,162.50
FUN FRANKIE MEM	1/17/13	42950	667.00
FUN FRANKIE MEM	1/25/13	42980	624.00
FUN FRANKIE MEM	2/5/13	43032	1,440.00
FUN FRANKIE MEM	2/8/13	43049	1,431.00
FUN FRANKIE MEM	2/13/13	43063	1,800.00
FUN FRANKIE MEM	3/8/13	43145	913.00
FUN FRANKIE MEM	3/22/13	43183	1,665.00
FUN FRANKIE MEM	4/1/13	43209	158.00
FUN FRANKIE MEM	5/8/13	43323	736.00
FUN FRANKIE MEM	6/12/13	43434	1,437.00
FUN FRANKIE MEM	10/31/13	43878	278.65
FUN FRANKIE MEM	10/31/13	43879	100.80
FUN FRANKIE MEM	10/31/13	43880	188.55
FUN FRANKIE MEM	3/4/14	44219	141.00
FUN FRANKIE MEM	3/4/14	44224	147.00
FUN FRANKIE MEM			17,412.70
FUN RAMIREZ MEM INC	1/15/13	DV42885	-36.00
FUN RAMIREZ MEM INC	2/4/13	43015	-148.00
FUN RAMIREZ MEM INC	2/27/13	43120	104.80
FUN RAMIREZ MEM INC	4/23/13	43269	43.00
FUN RAMIREZ MEM INC			-36.20



Cidra Metallic Casket, Inc.
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 Account receivables

As of Mar 4, 2014

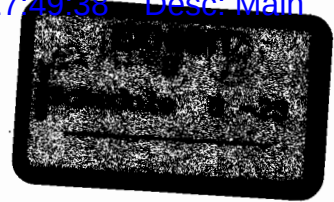
Exhibit A

Customer	Date	Invoice/CM #	Amount Due
FUN DIAZ-TOMAS	12/28/12	42886	-252.00
FUN DIAZ-TOMAS	4/16/13	DV42886	-108.00
FUN DIAZ-TOMAS	4/23/13	CREDITO 42839	-430.00
FUN DIAZ-TOMAS	12/24/13	44008	370.00
FUN DIAZ-TOMAS	12/27/13	44020	2,750.00
FUN DIAZ-TOMAS	1/22/14	44098	1,525.00
FUN DIAZ-TOMAS	2/7/14	44149	1,885.00
FUN DIAZ-TOMAS	2/18/14	44181	730.00
FUN DIAZ-TOMAS	3/4/14	44230	1,620.00
			<hr/>
FUN DIAZ-TOMAS			8,090.00
			<hr/>
CIDRA METALLIC/ALMACEN	2/19/13	43091	700.00
CIDRA METALLIC/ALMACEN	3/11/13	43147	495.00
CIDRA METALLIC/ALMACEN	3/26/13	43197	889.00
CIDRA METALLIC/ALMACEN	3/27/13	43200	825.00
CIDRA METALLIC/ALMACEN	4/11/13	43243	795.00
CIDRA METALLIC/ALMACEN	5/29/13	43392	1,134.00
CIDRA METALLIC/ALMACEN	6/5/13	43411	370.00
CIDRA METALLIC/ALMACEN	6/10/13	43431	495.00
CIDRA METALLIC/ALMACEN	6/14/13	43448	720.00
			<hr/>
CIDRA METALLIC/ALMACEN			6,423.00
			<hr/>
FUN. RIOS CALDAS	2/28/13	43124	2,259.00
FUN. RIOS CALDAS	5/6/13	43316	1,239.00
FUN. RIOS CALDAS	5/29/13	43390	720.00
FUN. RIOS CALDAS	10/22/13	43824	1,187.70
FUN. RIOS CALDAS	11/7/13	43874	410.40
FUN. RIOS CALDAS	2/26/14	44209	495.00
			<hr/>
FUN. RIOS CALDAS			6,311.10
			<hr/>
FUN. Y CAP. A. NEVAREZ	1/29/14	44118	360.00
FUN. Y CAP. A. NEVAREZ	2/5/14	44127	360.00
FUN. Y CAP. A. NEVAREZ	2/26/14	44208	455.00
			<hr/>
FUN. Y CAP. A. NEVAREZ			1,175.00
			<hr/>
BORINQUEN MEMORIAL CAROLINA	5/23/13	43380	205.00
			<hr/>
BORINQUEN MEMORIAL CAROLINA			205.00
			<hr/>
LOIZA FUNERAL HOME	1/15/14	44077	495.00
LOIZA FUNERAL HOME	1/20/14	44091	2,090.00
			<hr/>
LOIZA FUNERAL HOME			2,585.00
			<hr/>
EDWIN COTTO RODRIGUEZ	1/22/13	42964	37.50
EDWIN COTTO RODRIGUEZ	5/22/13	43372	120.00
EDWIN COTTO RODRIGUEZ	5/22/13	43373	36.00
EDWIN COTTO RODRIGUEZ	11/29/13	44002	99.99
			<hr/>
EDWIN COTTO RODRIGUEZ			293.49
			<hr/>

As of Mar 4, 2014

Exhibit A

<u>Customer</u>	<u>Date</u>	<u>Invoice/CM #</u>	<u>Amount Due</u>
MELLIES COFFIN SHOP	9/17/13	43703	-20.50
MELLIES COFFIN SHOP	1/30/14	44159	<u>269.50</u>
MELLIES COFFIN SHOP			<u>249.00</u>
MUNICIPIO DE COROZAL	5/10/05	27475	<u>44.23</u>
MUNICIPIO DE COROZAL			<u>44.23</u>
WILFREDO MENDEZ	1/21/13	42963	<u>9,600.00</u>
WILFREDO MENDEZ			<u>9,600.00</u>
			<u><u>1,795,302.55</u></u>



GOBIERNO DE PUERTO RICO
DEPARTAMENTO DE ESTADO
OFICINA DE EXENCION CONTRIBUTIVA INDUSTRIAL

Informe del Examinador Especial sobre la petición de exención contributiva industrial de CIDRA METALLIC CASKETS, INC., Caso Núm. 97-8-I-63, radicada de conformidad con las disposiciones de la Ley Núm. 8 de 24 de enero de 1987, según enmendada.

En 22 de agosto de 1997, Cidra Metallic Caskets, Inc., radicó en la Oficina de Exención Contributiva Industrial, una petición interesando la concesión de un decreto de exención contributiva industrial al amparo de la Ley Núm. 8 de 24 de enero de 1987, según enmendada, para la producción de ataúdes de metal. Copias de dicha petición fueron referidas a las agencias gubernamentales concernidas conforme a lo establecido en la Ley.

Los avisos de la radicación de esta petición se publicaron en 10 de septiembre de 1997 y 16 de septiembre de 1997, en los periódicos "The San Juan Star" y El Vocero, respectivamente. No compareció persona alguna a oponerse a la petición ni tampoco se radicó en esta Oficina escrito alguno de oposición a la concesión del decreto de exención contributiva industrial.

Con base en la petición jurada, la evidencia documental radicada por la peticionaria y el informe de la Administración de Fomento Económico, el Examinador Especial llega a las siguientes determinaciones de hechos y conclusiones de derecho:

DETERMINACIONES DE HECHOS

1. Organización

La peticionaria, Cidra Metallic Caskets, Inc., es una corporación organizada conforme a las leyes de Puerto Rico. Su único accionista es el señor Edwin Cotto Rodríguez.

2. Propiedad Inmueble

La peticionaria utiliza en la unidad industrial establecida en el municipio de Cidra, Puerto Rico, un edificio industrial con un área de aproximadamente 18,000 pies cuadrados.

3. Maquinaria y Equipo

La peticionaria utiliza maquinaria y equipo en la unidad industrial establecida valorada en \$247,000.00.

4. Descripción del Producto - Proceso
de Manufactura - Producción - Mercado

La peticionaria se dedica a la producción de ataúdes de metal.

El proceso de manufactura para dicho producto aparece descrito en el informe de la Administración de Fomento Económico, Determinación de Hechos Núm. 7.

La peticionaria contempla una producción con un valor de ventas en la suma de \$2,500,000.00 anuales.

La producción es vendida en el mercado de Puerto Rico y el exterior.

5. Empleados

El número de empleados con que la peticionaria se propone llevar a cabo sus operaciones al finalizar su primer año de producción es de 35 personas, con una nómina anual aproximada de \$405,000.00.

6. Efectos en la Economía de los Estados Unidos -
Otras Consideraciones

Surge de la petición que el establecimiento y operación de la unidad industrial de la peticionaria en Puerto Rico no afectará la producción y/o empleo de ninguna empresa establecida en los Estados Unidos relacionada en interés económico con la peticionaria; que la peticionaria o sus empresas relacionadas no han tenido problemas sustanciales de índole obrero patronal en los dos últimos años; que no utilizará facilidades físicas de clase alguna incluyendo, pero sin limitación, tierra, edificios, maquinaria, equipo, inventario, suministros, marcas de fábrica, patentes, facilidades de distribución ("marketing outlets") que tengan un valor de veinticinco mil dólares (\$25,000) o más y hayan sido previamente utilizadas por un negocio exento antecesor, y, además, que ni la peticionaria ni ninguno de sus accionistas, asociados o empresas relacionadas han tenido o tienen al presente algún interés económico de veinticinco por ciento (25%) o más en alguna otra empresa que haya disfrutado o disfrute al presente de exención contributiva industrial bajo leyes anteriores de Incentivo Industrial, o bajo la Ley Núm. 8 de 24 de enero de 1987, según enmendada, para la realización de una actividad económica que sea sustancialmente similar.

e

21 de octubre de 1997

**7- INFORME DE LA ADMINISTRACION DE FOMENTO ECONOMICO
SOBRE LA SOLICITUD DE EXENCION CONTRIBUTIVA INDUSTRIAL DE
CIDRA METALLIC CASKETS, INC.**

CASO 97-8-I-63

La peticionaria es una corporación organizada bajo las leyes de Puerto Rico de acuerdo con el Certificado de Registro Núm. 56,870 expedido por el Secretario de Estado el 1 de mayo de 1984. Su único accionista es el Sr. Edwin Cotto Rodríguez, de Cidra.

La peticionaria solicita exención contributiva para producir ataúdes de metal, bajo las disposiciones de la Sección 2(d)(1) de la Ley de Incentivos Contributivos de Puerto Rico de 1987, según enmendada (la Ley).

El proceso de manufactura de los productos mencionados se describe de la siguiente forma:

“Se dobla el metal a especificaciones con máquina hidráulica. Se prepara el metal para acomodar la cerradura a máquina. Se cortan tapas del metal con maquinaria hidráulica. Con soldaduras se ensambla la caja y las tapas y se le instalan cerradura y agarraderas. Se lava caja para sacar grasa, se pone “primer” a base de agua, se pasa a horno, se le da lija y se pinta con pintura a base de agua. Se corta la tela a especificaciones y se cose con máquinas de coser especializadas, de acuerdo a medidas de los ataúdes y se incorpora al interior de la caja”.

El valor de la producción anual de este producto es actualmente \$2,250,000 y la peticionaria espera que aumente a \$2,500,000 dentro de un año de operaciones. La peticionaria emplea 32 personas y espera aumentar a 35 personas con una nómina anual estimada en \$405,000 dentro de un año. El valor de la maquinaria y equipo que utiliza esta empresa asciende a \$247,000 y ocupa un local de 18,000 pies cuadrados en Cidra, Puerto Rico.

Esta Administración determina que los productos mencionados cumplen con la definición de la Sección 2(g) de la Ley y no se producían en Puerto Rico en escala comercial antes del 1ro de enero de 1947.

Cidra Metallic Casket, Inc.
Caso 97-8-I-63

Página 2

Esta Administración toma conocimiento oficial del decreto de exención contributiva otorgado a Rockvale, Inc., Caso 92-8-I-45, para la producción de ataúdes de metal bajo las disposiciones de la Sección 2(d)(1) de la Ley.

En vista de lo anterior, esta Administración recomienda que a la peticionaria se le conceda exención contributiva para la producción de ataúdes de metal, según se expresa y describe en la solicitud, bajo las disposiciones de la Sección 2(d)(1) de la Ley, sujeto a que con 35 personas disfrutará de 80% de exención sobre ingresos y propiedad; por cada empleo sobre 35 personas la exención aumentará 1% hasta llegar a 90%, y por cada empleo por debajo de 35 personas, la exención se reducirá en 1%, hasta llegar a 75% de exención.


Jaime Morgan Stubbe
Administrador

e

DECRETESE, ADEMÁS, que este decreto estará sujeto a la condición de que si la concesionaria genera ingresos de fomento industrial mayores de un millón de dólares (\$1,000,000) durante cualquier año contributivo, pagará una contribución adicional especial de .00075 del volumen de ventas del negocio exento la cual nunca será mayor de la mitad del uno por ciento (.005) del ingreso neto de fomento industrial y la misma se informará y remitirá al Secretario de Hacienda junto con su planilla de contribución sobre ingresos anual;

DECRETESE, ADEMÁS, que la concesionaria hará todos los esfuerzos posibles para adquirir de manufactureros locales todos los productos, materiales, componentes, equipos y maquinaria que sean necesarios para sus operaciones;

DECRETESE, ADEMÁS, que la concesionaria deberá cumplir con todas las leyes, normas, reglas, reglamentos y permisos promulgados por el Gobierno de Puerto Rico, sus agencias y municipios que sean aplicables a las operaciones de la concesionaria;

DECRETESE, ADEMÁS, que la concesionaria deberá cumplir con los requisitos impuestos por la Oficina de Asuntos Ambientales de la Compañía de Fomento Industrial en su Evaluación de Aspectos Ambientales (Anejo I);

DECRETESE, ADEMÁS, que el presente decreto de exención contributiva será nulo e ineficaz con efecto retroactivo, a menos que la concesionaria radique en la Oficina de Exención Contributiva Industrial, dentro de los noventa (90) días siguientes a la fecha de recibo del decreto, una declaración jurada donde la concesionaria exprese la aceptación incondicional del decreto y de todas las condiciones, disposiciones y determinaciones que forman parte integrante del mismo;

DECRETESE, ADEMÁS, que al contratar sus empleados de producción la concesionaria hará todos los esfuerzos posibles para contratar aquellas personas desempleadas que se encuentran registradas en la División del Servicio de Empleos del Negociado de Seguridad de Empleos del Departamento del Trabajo y Recursos Humanos del Gobierno de Puerto Rico;

16.

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CONCLUSIONES DE DERECHO

La peticionaria en el presente caso ha solicitado una concesión de exención contributiva industrial para la producción de ataúdes de metal, bajo las disposiciones de la Sección 2(d)(1) de la Ley Núm. 8 de 24 de enero de 1987, según enmendada (en lo sucesivo denominada la "Ley").

Basándose en la evidencia sometida por la peticionaria y el informe sometido por la Administración de Fomento Económico, se concluye que el producto para el cual se solicita exención contributiva es elegible bajo las disposiciones de la Sección 2(d)(1) de la Ley.

La prueba aportada demuestra, también, que el producto amerita que se trate como producto manufacturado, según lo dispuesto en la Sección 2(g) de la Ley.

Considerando lo anteriormente expuesto, el Examinador Especial recomienda la concesión de un decreto de exención contributiva industrial a Cidra Metallic Caskets, Inc., para la producción del producto mencionado anteriormente, bajo las disposiciones de la Sección 2(d)(1) de la Ley.

Considerando la localización de la unidad industrial, la misma es elegible para un período de exención contributiva de veinte (20) años, conforme a lo prescrito en la Sección 3(d) y (e) de la Ley.

C

DECRETESE, ADEMÁS, que el presente decreto está condicionado a que la concesionaria cumpla con los reglamentos y normas que la Junta de Calidad Ambiental del Gobierno de Puerto Rico haya promulgado y con aquellos que ésta promulgue en el futuro, relativos al control de la contaminación ambiental del agua, aire, tierra y cualquier otro tipo de posible contaminación; Además, obtendrá los permisos de la Administración de Reglamentos y Permisos (ARPE) y/o de la Junta de Planificación que también sean aplicables a sus operaciones;

DECRETESE, ADEMÁS, que la exención contributiva concedida se aplicará exclusivamente a aquella propiedad directamente utilizada en relación con la producción de los productos manufacturados anteriormente indicados y a todo el ingreso de fomento industrial (según definido en la Ley) derivado de la producción de dichos productos manufacturados, que da origen a la exención dispuesta en este decreto, y a aquella otra propiedad específicamente declarada exenta por la Ley;

DECRETESE, ADEMÁS, que dicha exención contributiva incluirá exención, en la medida dispuesta en la Ley, de todas las contribuciones del Gobierno de Puerto Rico y de derechos sobre patentes y otras contribuciones municipales impuestos por cualquier ordenanza municipal, excepción hecha de las limitaciones que anteriormente o más adelante se establecen;

DECRETESE, ADEMÁS, que quedarán excluidas del alcance de la exención contributiva las ventas al detal; toda venta al por mayor excepto aquella venta original al precio de fábrica del producto manufacturado; y la prestación de servicios en relación a la venta de los productos;

DECRETESE, ADEMÁS, que la concesión de exención contributiva no cubre lo siguiente:

- a. Las primas pagadas de conformidad con la legislación sobre compensación por accidente del trabajo;
- b. Los derechos sobre vehículos de motor, tales como licencias o tablillas;
- c. Las contribuciones impuestas por la Ley Núm. 286 aprobada en 6 de abril de 1946;
- d. Los derechos y/o arbitrios impuestos por el Código de Rentas Internas de Puerto Rico de 1994, según enmendado (Código); DISPONIÉNDOSE, que se advierte a la concesionaria que ella puede acogerse a ciertas exenciones de derechos y/o arbitrios sobre artículos de uso y consumo contenidas en el Código y que le sean aplicables mientras dichas exenciones estén en vigor, tales como, entre otras, las contenidas en la Sección 2032 del Código;

DECRETESE, ADEMÁS, que como condición al continuo disfrute de la exención contributiva por el presente decreto concedida, la concesionaria vendrá obligado, a tenor con lo dispuesto en la Sección 10 de la Ley Núm. 8, supra, a presentar al Secretario una planilla de contribución sobre ingresos, independientemente de la cantidad de su ingreso bruto o neto, separada de cualquier otra planilla que por otros motivos esté obligada a rendir, en relación con las operaciones de la industria objeto de exención y de acuerdo con la Ley de Contribuciones sobre Ingresos en vigor; la concesionaria también estará obligada a mantener en Puerto Rico, separadamente, la contabilidad relativa a sus operaciones, así como los records y expedientes que sean necesarios, además de prestar y someter aquellas declaraciones juradas, y cumplir con las reglas y reglamentos en vigor para el debido cumplimiento de los propósitos de esta ley y que el Secretario pueda prescribir de tiempo en tiempo en relación con la imposición y recaudación de toda clase de contribuciones; el concesionario deberá radicar debidamente cumplimentados los informes y encuestas para la preparación de estadísticas y estudios económicos que de tiempo en tiempo le solicite el Administrador en el desempeño de su cargo; y además, deberá radicar debidamente cumplimentados los informes que le requiera la Oficina del Comisionado de Instituciones Financieras;

DECRETESE, ADEMAS, que el Secretario de Hacienda del Gobierno de Puerto Rico hará una determinación, para cada año contributivo cubierto por esta exención, de la propiedad y del ingreso que la concesionaria ha utilizado en, o derivado de, las operaciones industriales que aquí se declaran exentas; DISPONIENDOSE, que nada de lo aquí contenido privará a la concesionaria de su derecho a revisión administrativa y judicial, dispuesto por vía constitucional, estatutaria o reglamentaria, de tales determinaciones del Secretario de Hacienda;

DECRETESE, ADEMAS, que el presente decreto de exención contributiva estará sujeto a la obligación continua de la concesionaria de mantener sus libros y cuentas en Puerto Rico;

DECRETESE, ADEMAS, que el Secretario de Hacienda del Gobierno de Puerto Rico, al determinar la propiedad usada en y el ingreso derivado de las operaciones industriales de la concesionaria sujeta a la exención, podrá revisar los libros, recibos, cuentas y cualquier otro documento que use la concesionaria en las operaciones de su industria exenta, para determinar que los precios de compra, precios de venta, cánones de arrendamiento, gastos imprevistos o cualquier otro gasto o costo incurrido, y cualesquiera otros precios, tasas o distribución de costos se hayan fijado tomando como base las operaciones comerciales normales dentro del negocio y no con propósito de evasión de las contribuciones que ordinariamente serían impuestas a aquellas actividades que no están dentro del alcance de las operaciones industriales cubiertas por la exención, o efectuar cargos contra las operaciones llevadas a cabo en Puerto Rico bajo los términos del decreto de exención por concepto de costos, gastos, ganancias u otras cuentas propiamente atribuibles a las operaciones de la concesionaria llevadas a cabo fuera de Puerto Rico, DISPONIENDOSE, que cuando el Secretario de Hacienda del Gobierno de Puerto Rico encuentre que tal acción se ha tomado con el propósito de extender el alcance de la exención más allá de las operaciones industriales declaradas exentas en el presente decreto, tendrá facultad para efectuar los ajustes razonables correspondientes con el propósito de determinar las contribuciones dejadas de pagar por la concesionaria y gestionar su cobro, si alguno, y someterá al Gobernador recomendaciones sobre la acción que deba tomarse bajo las disposiciones de la Sección 8(c)(1) de la Ley y de los reglamentos promulgados al amparo de ésta; DISPONIENDOSE, que nada de lo aquí contenido privará a la concesionaria de su derecho a revisión administrativa y judicial, dispuesta por vía constitucional, estatutaria o reglamentaria, de tales determinaciones del Secretario de Hacienda;


AB DECRETESE, ADEMAS, que la concesionaria conducirá el negocio cubierto por el presente decreto de exención de buena fe y conforme a principios normales en las operaciones de negocios, y no atribuirá deliberadamente a las operaciones y cuentas de las actividades cubiertas por la exención aquellas otras actividades desarrolladas en Puerto Rico o en cualquier otro lugar que no forman parte de las operaciones del negocio cubierto por este decreto de exención;

DECRETESE, ADEMAS, que durante el período de efectividad del presente decreto de exención contributiva, la concesionaria no podrá adquirir propiedad o tomar acción alguna en contravención a las disposiciones de la Sección 7 de la Ley;

DECRETESE, ADEMAS, que como condición al disfrute continuo de la exención contributiva que el presente decreto concede, la concesionaria cumplirá con todas las disposiciones pertinentes de la Ley, y con todas las Reglas y Reglamentos promulgados por el Director de la Oficina de Exención Contributiva Industrial y aprobados por el Gobernador y/o la Secretaría de Estado a tenor con lo dispuesto en la Sección 9(i) de la Ley independientemente de si dichas disposiciones de Ley o Reglamento hayan sido o no mencionadas específicamente en este decreto de exención contributiva industrial; DISPONIENDOSE, sin embargo, que una vez aceptado por la concesionaria, este decreto se considerará como un contrato entre el Gobierno de Puerto Rico y la concesionaria;

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DECRETESE, ADEMÁS, que al recibo de las copias certificadas del presente decreto de exención contributiva industrial, el Director de la Oficina de Exención Contributiva Industrial remitirá inmediatamente una copia a la concesionaria.


NORMA BURGOS
SECRETARIA DE ESTADO

R.F. NO. 98-052
FIRMADA Y RECONOCIDO:


Rafael A. Martínez Colón, LLM
Secretario Auxiliar de Servicios

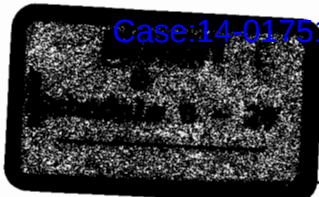
A la fecha de: 21 de mayo de 1998

Inventory Report
As of March 4, 2014

Description	Year	Plate	Amount
Freightliner - Truck Amarillo	2004	H-36627	6,000.00
International Truck Blanco DT466	2002	H-28477	6,000.00
Isuzu Blanco Model NQR	2006	H-47417	6,000.00
Chevrolet VAN Blanca	2004	755-837	3,000.00
Freightliner - Sprinter Blanca Modelo 2500	2006	823-383	3,000.00
Freightliner - Sprinter Amarillo Modelo 2500	2007	840-674	4,500.00
Jetta Gris	2006		2,000.00

30,500.00

CIDRA METALLIC CASKET, INC
OFFICE EQUIPMENT INVENTORY



Artículo	Modelo	Cantidad	Costo Unidad	costo inventario
Sillas	presidente {reclamar}	3	50.00	\$ 150.00
Sillas	lobby	4	10.00	\$ 40.00
Reloj ponchador		1	50.00	\$ 50.00
Calculadora Sharp	EL-1801-A-II	2	25.00	\$ 50.00
Calculadora Texas Instrument	TI-5219	1	30.00	\$ 30.00
Cuadros telefónicos Meridian	M-7310	1	250.00	\$ 250.00
Archivo Global 5 gavetas		3	75.00	\$ 225.00
Fotocopiadora	Toshiba ESTUDIO 242	1	500.00	\$ 500.00
Escritorio (1)	contable	1	65.00	\$ 65.00
Computadora HP	ALL IN ONE	1	599.00	\$ 599.00
Printer	Okidata 420ml	1	125.00	\$ 125.00
Credenza	contable	1	75.00	\$ 75.00
Escritorio	secretaria	1	65.00	\$ 65.00
Computadora Dell	incluido	1	699.00	\$ 699.00
Caja fuerte Mosler		1	100.00	\$ 100.00
Tablillero y cristales		1	25.00	\$ 25.00
Escritorio	presidente	1	375.00	\$ 375.00
Credenza (presidente)		1	75.00	\$ 75.00
Microondas Panasonic	NN-6472A	1	189.00	\$ 189.00
battery backup	1500va	2	69.00	\$ 138.00
extintores		2	45.00	\$ 90.00
				\$ 3,915.00

Artículo	Modelo	Cantidad	Costo Unidad	costo inventario
Base de careta		2	10.00	\$ 20.00
Fuente de agua		1	50.00	\$ 50.00
Mesa máquina Singer	Modelo 191	1	50.00	\$ 50.00
Máquina llenar almohada		1	50.00	\$ 50.00
Máquina de remaches nueva		1	50.00	\$ 50.00
Regulador de aire aceite		1	50.00	\$ 50.00
Regulador de aire agua		1	50.00	\$ 50.00
Cortadora de barras		1	60.00	\$ 60.00
Máquina hacer rotos peq.		2	30.00	\$ 60.00
Hand punch (hacer rotos a cajas)		2	30.00	\$ 60.00
Pistero acetileno		1	70.00	\$ 70.00
Conveyors 5'		1	75.00	\$ 75.00
Bomba primer		1	100.00	\$ 100.00
Lijadora de mano		4	25.00	\$ 100.00
Regulador de gas		2	50.00	\$ 100.00
Manga plástica de aire 25'		7	15.00	\$ 105.00
Mesas giratorias cuarto pintura		3	50.00	\$ 150.00
Máquina de Scratch		1	150.00	\$ 150.00
Taladro Snap on de aire		4	40.00	\$ 160.00
Máquina soldar nueva	AC-225	1	180.00	\$ 180.00
Horno gas	DR-60-PFS-2-1204	1	200.00	\$ 200.00
Máquina de picar metal		1	200.00	\$ 200.00
Máquina trituradora papel		1	300.00	\$ 300.00
Convellor cuarto pintura		2	150.00	\$ 300.00
Lámparas de 6' (tubos)		4	75.00	\$ 300.00
Horno primer	48-HBS-45OC	1	300.00	\$ 300.00
Tanque de diesel Agotech	Tanque 250 g	1	300.00	\$ 300.00
Máquina cortar madera (mano)	Rockwell MO-34-761	1	300.00	\$ 300.00
Maquina cortar madera (banco)	Rockwell	1	300.00	\$ 300.00
Pistolas nuevas pintar		3	100.00	\$ 300.00
Máquina picar tapas	54G S/N 807	1	350.00	\$ 350.00
maquinas de spot welding		1	400.00	\$ 400.00
Compresor Sull Air 40hp		1	400.00	\$ 400.00
Máquina coser Singer	Cadeneta 10 agujas	1	400.00	\$ 400.00
Mesa cortar tela		1	400.00	\$ 400.00
Máquina coser Singer	Cadeneta 12 agujas	1	400.00	\$ 400.00
Convellor rodillos 10'		3	150.00	\$ 450.00
Conveyors 10'		3	150.00	\$ 450.00
Pulidora aire 7" sander		3	150.00	\$ 450.00
Horno eléctrico		1	500.00	\$ 500.00
Cuarto primer		1	500.00	\$ 500.00
Máquina coser	Singer 491	5	100.00	\$ 500.00
Máquina de alambre soldar	Miller S/N JH187488	3	175.00	\$ 525.00
Maquina coser Georgia Attach	41 agujas	1	600.00	\$ 600.00
Conveyor rodillos 10'		6	150.00	\$ 900.00
Chimeneas calor horno		3	300.00	\$ 900.00
Máquina hacer rotos grandes		1	1,000.00	\$ 1,000.00
Extractor		1	1,097.47	\$ 1,097.47
Conveyor 10 rodillos		20	60.00	\$ 1,200.00
Extractores 36"	ver nota	4	300.00	\$ 1,200.00
Chimenea		1	1,500.00	\$ 1,500.00
Finger	T50B	1	1,800.00	\$ 1,800.00
bordado		2	1,000.00	\$ 2,000.00
Extintores		20	144.00	\$ 2,880.00
Planta eléctrica	A8109342/333KW	1	5,000.00	\$ 5,000.00
Robot soldador		1	10,000.00	\$ 10,000.00
Cabina de pintura		1	15,000.00	\$ 15,000.00
Máquina doblar material		1	15,000.00	\$ 15,000.00
	* TOTAL MACHINERY INVENTORY			\$ 70,292.47

CIDRA METALLIC GASKET INC

MATERIAL INVENTORY

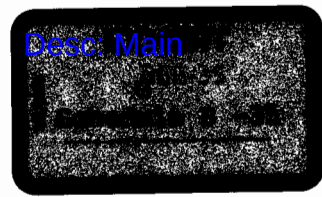
As Of March 3, 2014



Artículo	Modelo	Cantidad	Unidad	Inventario
Rollos plasticos	8½ x 8½ x 28	1	24.60	\$ 24.60
Body End	499	6	4.81	\$ 28.86
Tapas de Baby 24"		1	32.03	\$ 32.03
bodyEnd	4521 (18G)	5	7.00	\$ 35.00
Tapas 499	pares	3	11.97	\$ 35.91
Cartones	1000x.33=331 por paleta	122	0.33	\$ 40.26
Cabezales Victoria		10	4.06	\$ 40.60
Catedral	Cabezales	10	4.40	\$ 44.00
Apollo 48" Flesh 150 yardas		48	1.06	\$ 50.88
2- 22½ x 750 cada rollo tiene2pz	bachette	140	0.38	\$ 52.50
Joann silver 225 yardas		48	1.13	\$ 54.24
Shell Flower	Largueros/Piezas	4	13.73	\$ 54.92
Calvert 48" white 175 yardas		36	1.53	\$ 55.08
Calvert 48" orchid 175 yardas		36	1.53	\$ 55.08
Beacon Looms inc	Milan BLUE 156 yardas	40	1.43	\$ 57.20
Cartones tapiceo peq.		100	0.66	\$ 66.00
Victoria	Largueros	6	12.44	\$ 74.64
Set	Wilson silver	1	74.95	\$ 74.95
Cabezales Shell Flower		12	6.68	\$ 80.16
Pailas (25 gal)	Sprnce Blue 3310	10	8.20	\$ 82.00
Beacon Looms inc	Venus white 150 yardas	84	1.07	\$ 89.46
Calvert 48" blue 175 yardas		60	1.53	\$ 91.80
Cartones tapiceo grandes		100	0.97	\$ 97.00
Body End	499 Concord	18	5.46	\$ 98.28
Galones	Top Coat	12	9.15	\$ 109.80
Carlvert Rosetan 117 yardas		80	1.41	\$ 112.80
Cabezales 499		24	4.81	\$ 115.44
Antique nickel	A-12	4	30.35	\$ 121.40
Galones pintura	blue slate 5352	10	13.15	\$ 131.50
1988	York	14	9.44	\$ 132.16
Tapas 10-10	pares	5	27.00	\$ 135.00
Matress		84	1.87	\$ 157.08
Cabezales Catedral		36	4.40	\$ 158.40
Antique nickel	650-250	4	41.85	\$ 167.40
Cabezales Hopper		42	4.19	\$ 175.98
Cabezales 10-10		54	3.28	\$ 177.12
Pailas (25 gal)	Tea Rose 1607	25	7.15	\$ 178.75
Mattress Bases		18	10.61	\$ 190.98
Pailas (25 gal)	Plum CC3343	14	13.80	\$ 193.20
Toneladas de papel periódico	Tonelada	4	50.00	\$ 200.00
Antique nickel ampco	202	4	51.70	\$ 206.80
Tapa	Catedral	5	42.39	\$ 211.95
Neopolitan	802h	4	53.00	\$ 212.00
Cabezales over size		20	10.61	\$ 212.20
Pailas (25 gal)	Ryan Gold 3323	24	9.15	\$ 219.60

CIDRA METALLIC CASKET, INC
MATERIAL INVENTORY
As Of March 3, 2014

Caja de goznes-----	1630-9	1000	0.22	\$	220.00
Largueros Hopper		20	11.02	\$	220.40
Pailas (25 gal)	Licth Gem metal 1786	25	9.35	\$	233.75
Paleta cartón pequeña		1	244.86	\$	244.86
Pailas (80 gal) 8.20 por galon	New Blue 3310	30	8.20	\$	246.00
Antique copper	8050-1511-475	2	128.40	\$	256.80
Marsh tree ganchos	set	3	85.85	\$	257.55
Cabezales 20-20		72	3.86	\$	277.92
Antique nickel	598	4	72.51	\$	290.04
Láminas Sagrados Corazón	Millar	0.25	1,190.00	\$	297.50
Piedad Antique nickel	801-1595-400	4	76.45	\$	305.80
Set/Barras	Silver	58	5.29	\$	306.82
Paletas cartón tapicero	23.5x37	1	331.00	\$	331.00
Pailas (200 gal)	Headers 2035	30	11.25	\$	337.50
Cajas barras cortas	100 por caja	78	5.29	\$	412.62
M-34 baby	hardware	12	34.76	\$	417.12
Paletas cartón grande		1	435.99	\$	435.99
Caja de goznes -- Set	1630-12 500 por caja	1000	0.44	\$	440.00
Galones	Pink W-B 5302	40	11.00	\$	440.00
Gothic		4	116.30	\$	465.20
Antique nickel	850-1570-450	4	121.60	\$	486.40
Antique nickel	2077	9	\$58.10	\$	522.90
25 sets barras	Cajas	4	132.25	\$	529.00
Pailas (90 gal) 9.65 por galon	Charcoal 1608	60	9.65	\$	579.00
Tapas over size		7	89.50	\$	626.50
Pailas (200 gal)	Pink 5302	60	11.00	\$	660.00
Largueros 10-10		70	9.59	\$	671.30
8080-8030	caribe	48	14.60	\$	700.80
Galones	sky blue w-b 5536	60	11.75	\$	705.00
Star cp	A-18	24	32.55	\$	781.20
Almohadas terminadas		58	15.00	\$	870.00
Pailas bhc6582rs (200 gal)	Higher solid white	60	14.80	\$	888.00
2020		42	\$23.05	\$	968.10
Galones	water primer	100	9.70	\$	970.00
pailas (200 gal)	silver cr 1434	120	10.20	\$	1,224.00
M31 Plastico	XV	48	25.64	\$	1,230.72
Galones pintura	Blanca 5307	120	10.60	\$	1,272.00
Antiq.copp,gold,nickle	1979	48	27.10	\$	1,300.80
	504	24	\$57.65	\$	1,383.60
	204	80	20.69	\$	1,655.20
Antique nickel	348-347	60	30.00	\$	1,800.00
	total			\$	31,196.40

Finish Inventory Report
as of March 3, 2014

<u>Item ID</u>	<u>Item Description</u>	<u>Units</u>	<u>Price Level</u>	<u>Total</u>
110BL	CONCORD I/BLANCA	1.00	360.00	360.00
110CH	CONCORD I/CHARCOAL	1.00	360.00	360.00
152CO	CARIBE/COPPER	4.00	425.00	1,700.00
153GR	CARIBE YORK II/GRIS	4.00	400.00	1,600.00
162SPK	1010/SIX PACK CHARCOL	1.00	435.00	435.00
170AA	2020 A-18 FLOR/AZUL ALTO	1.00	495.00	495.00
170BP	2020 A-18 FLOR/BLANCA-ROSA	2.00	495.00	990.00
170HBO	2020 HOPER BLANCA ORO	1.00	495.00	495.00
170CBR	2020 CENTURY BLANCA ROSA	1.00	495.00	495.00
170CAZ	2020 CARVEL AZUL ALTO	1.00	495.00	495.00
BABY24	BABY BLANCA ORO	1.00	275.00	275.00
OVER SIZE	OVER SIZE	1.00	850.00	850.00
		<u>19.00</u>		<u>8,550.00</u>

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

In re **CIDRA METALLIC CASKET, INC.**,
Debtor

Case No. _____
(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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

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

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.							
		VALUE \$					
ACCOUNT NO.							
		VALUE \$					
ACCOUNT NO.							
		VALUE \$					

0 continuation sheets attached

Subtotal (Total of this page)	\$	0.00	\$	0.00
Total (Use only on last page)	\$	0.00	\$	0.00

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

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

In re CIDRA METALLIC CASKET, INC., Debtor

Case No. _____ (if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

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

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

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

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

Domestic Support Obligations

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

Extensions of credit in an involuntary case

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

Wages, salaries, and commissions

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

Contributions to employee benefit plans

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

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

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B6E (Official Form 6E) (04/13) - Cont.

In re **CIDRA METALLIC CASKET, INC.**,
Debtor

Case No. _____
(if known)

Certain farmers and fishermen

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

Deposits by individuals

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

Taxes and Certain Other Debts Owed to Governmental Units

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

Commitments to Maintain the Capital of an Insured Depository Institution

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

Claims for Death or Personal Injury While Debtor Was Intoxicated

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

* 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.

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B6E (Official Form 6E) (04/13) - Cont.

In re CIDRA METALLIC CASKET, INC.,
Debtor

Case No. _____
(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet) **Sec. 507(a)(8)**

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 000014159-2 CORP. FONDO DEL SEGURO DEL ESTADO PO BOX 425 CAGUAS PR 00725-0425		Consideration: TAXES				3,540.16	0.00	3,540.16
ACCOUNT NO. CRIM PO BOX 195387 SAN JUAN PR						0.00	0.00	0.00
ACCOUNT NO. IRS PO BOX 7317 PHILADELPHIA, PA 19101-7317		Consideration: TAXES				0.00	0.00	0.00
ACCOUNT NO. TREASURY DEPARTMENT PO BOX 9024140 SAN JUAN PR		Consideration: TAXES				0.00	0.00	0.00

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

Subtotal (Totals of this page) ➤ \$ **3,540.16** \$ **0.00** \$ **3,540.16**

Total (Use only on last page of the completed Schedule E.) Report also on the Summary of Schedules) ➤

\$ **3,540.16**

Totals (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.) ➤

\$ **0.00** \$ **3,540.16**

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

In re CIDRA METALLIC CASKET, INC.,
Debtor

Case No. _____
(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 "Code debtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Code debtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR 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. 81434-0011 ADVANCED WHOLESALERS DISTRICT HC 01 BOX 9593 TOA BAJA PR 00949		Consideration: ZINNER				3,840.00
ACCOUNT NO. AEE PO BOX 363508 SAN JUAN PR 00936-3508		Consideration: ELECTRIC ENERGY SERVICE				242.34
ACCOUNT NO. 0810-000359794 ALLIED WASTE SERVICE PO BOX 9001099 LOUSVILLE, KY 40290-1099		Consideration: WASTE DISPOSAL				390.40
ACCOUNT NO. X02202014 ATT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463		Consideration: CELLULAR SERVICES				649.31
Subtotal >						\$ 5,122.05
Total >						\$

5 continuation sheets attached

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

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

In re **CIDRA METALLIC CASKET, INC.**,
Debtor

Case No. _____
(If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT		DISPUTED	AMOUNT OF CLAIM
			UNLIQUIDATED			
ACCOUNT NO. BANCO POPULAR DE PR PO BOX SAN JUAN PR		Consideration: CREDIT CARD				45.42
ACCOUNT NO. BANCO SANTANDER PR DIV. TARJETAS BANCARIAS PO BOX 2589 SAN JUAN PR 00936-2589		Consideration: CREDIT CARD				1,500.00
ACCOUNT NO. 01042014 BANK OF AMERICA PO BOX 15796 WILMINGTON, DE 19886-5796		Consideration: CREDIT CARD				307.26
ACCOUNT NO. CARLOS G. COLON BERMUDEZ PO BOX 372294 CAYEY PR 00737-2294		Consideration: ACCOUNTING SERVICES				1,600.00
ACCOUNT NO. EMPRESAS DE GAS CO. INC. BOX 1025 SABANA SECA PR 00952		Consideration: GAS SERVICES				902.58

Sheet no. **1** of **5** continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal >	\$	4,355.26
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 Data.)

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

In re CIDRA METALLIC CASKET, INC.
Debtor

Case No. _____
(If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT		DISPUTED	AMOUNT OF CLAIM
			UNLIQUIDATED			
ACCOUNT NO. EMPRESAS DE SOLDADURAS PO BOX 365047 SAN JUAN PR 00936-5047		Consideration: WEEDING MATERIALS				239.80
ACCOUNT NO. GENEVA PO BOX 219 GENEVA IN 46740		Consideration: SUPPLIER				485.00
ACCOUNT NO. INCO BUSINESS FURNITURE PO BOX 60 AGUAS BUENAS PR 00703		Consideration: OFFICE SUPPLY				84.93
ACCOUNT NO. IRON CITY PO BOX 128 IRON CITY, TN 38463		Consideration: RAW MATERIAL USE IN TO CONSTRUCTION OF CASSETS				474,032.34
ACCOUNT NO. IVC INDUSTRIAL COATING, INC. 2831 EASR INDUSTRIAL BRAZIL IN 47834		Consideration: SUPPLIER				4,702.25

Sheet no. 2 of 5 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ **479,544.32**

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 Data.)

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

In re **CIDRA METALLIC CASKET, INC.**,
Debtor

Case No. _____
(If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 05-100776 LA CASA DE LOS TORNILLOS PO BOX 365047 SAN JUAN PR 00936		Consideration: SUPPLIER				168.00
ACCOUNT NO. LANCON MANUFACTURING CORP. URB. APONTE 35 SAN LORANZO PR 00754		Consideration: SUPPLIER				87.00
ACCOUNT NO. MAC MACHINE PO BOX 609 CONNERSVILLE, IN 47331		Consideration: RAW MATERIAL USE IN TO CONSTRUCTION OF CASSETS				36,423.45
ACCOUNT NO. 2064012472 ORIENTAL BANK PO BOX 195115 SAN JUAN PR 00917-5116		Consideration: COMMERCIAL LOAN				939,369.05
ACCOUNT NO. 2064013563 ORIENTAL BANK PO BOX 195115 SAN JUAN PR 00917-5116		Consideration: COMMERCIAL LOAN				181,927.85

Sheet no. **3** of **5** continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ **1,157,975.35**

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 Data.)

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

In re CIDRA METALLIC CASKET, INC.,
Debtor

Case No. _____
(If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. PASEOS HOMEOWNERS ASSOCIATION CASA CLUB GRAN GAZEE SAN JUAN PR 00926		Consideration: CLUB			1,670.00
ACCOUNT NO. PPG INDUSTRIES, INC. URB. MARIO JULIA IND PARK #4 SAN JUAN PR 00920-2014		Consideration: RAW MATERIAL USE IN TO CONSTRUCTION OF CASKETS			3,898.87
ACCOUNT NO. REMOLQUE DE PR PO BOX 51930 TOA BAJA PR 00950-1930		Consideration: MATERIAL TRANSPORTATION			243.96
ACCOUNT NO. SMURFIT-STONE PR AMELIA INDUSTRIAL GUAYNABO PR 00968-8003		Consideration: RAW MATERIAL USED IN THE MANUFACTURING PROCESS			847.70
ACCOUNT NO. TRAILER BRIDGE PO BOX 861623 ORLANDO FL 32886-1623		Consideration: TRANSPORTATION OF MATERIAL			4,946.00

Sheet no. 4 of 5 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$ 11,606.53
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 Data.)

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

In re **CIDRA METALLIC CASKET, INC.**,
Debtor

Case No. _____
(If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT		DISPUTED	AMOUNT OF CLAIM
			UNLIQUIDATED			
ACCOUNT NO. TRAILER BRIDGE PR METRO PARQUE #7 GUAYNABO PR 00968		Consideration: TRANSPORTATION OF MATERIAL				4,801.00
ACCOUNT NO. TRANS-OCEANIC LIFE INSURANCE PO BOX 363467 SAN JUAN PR 00936-3467		Consideration: INSURANCE POLICY				124.39
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						

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

Subtotal >	\$ 4,925.39
Total >	\$ 1,663,528.90

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

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

In re **CIDRA METALLIC CASKET, INC.** Case No. _____
 Debtor (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 nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

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

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
LIBERTY PO BOX 71496 SAN JUAN PR 00936-8596	PHONE UTILITIES
ATT PO BOX 192385 SAN JUAN PR 00919-2385	CELLULAR PHONE
EDWIN COTTO RODRIGUEZ A3 CAGUAS REAL CAGUAS PR 00725	RENTA-VERBAL AGREEMENT
SEBAGAN INVESTMENT, LLC PO BOX 177 CIDRA PR 00739	RENTA-VERBAL AGREEMENT

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

In re **CIDRA METALLIC CASKET, INC.**
Debtor

Case No. _____
(if known)

SCHEDULE H - CODEBTORS

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

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<p>EDWIN COTTO RODRIGUEZ CAGUAS REAL A-3 CAGUAS PR 00725</p>	<p>ORIENTAL BANK PO BOX 195115 SAN JUAN PR 00917-5116</p>

In re _____ Debtor Case No. _____ (If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES
DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____ Signature: _____ Debtor

Date _____ Signature: _____ (Joint Debtor, if any)

[If joint case, both spouses must sign.]

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

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

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer Social Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address
X _____ Signature of Bankruptcy Petition Preparer _____ Date

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

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

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

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the _____ [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the _____ [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 15 sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date _____ Signature: _____ [Print or type name of individual signing on behalf of debtor.]

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

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

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UNITED STATES BANKRUPTCY COURT
District of Puerto Rico

In Re CIDRA METALLIC CASKET, INC.

Case No. _____
(if known)

STATEMENT OF FINANCIAL AFFAIRS

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

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

DEFINITIONS

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

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

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	AMOUNT	SOURCE
2014	72,031	MANUFACTURE INCOME
2013	1,191,153	MANUFACTURE INCOME
2012	1,497,103	MANUFACTURE INCOME

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2

2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

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.)

NAME AND ADDRESS OF CREDITOR

DATES OF PAYMENTS

AMOUNT PAID

AMOUNT STILL OWING

None

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATES OF PAYMENTS

AMOUNT PAID

AMOUNT STILL OWING

EXHIBIT H

125,267.98

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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.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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EXHIBIT I

138,055.67

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

None

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

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
ORIENTAL BANK V. DEBTOR ECD2013-1535	FORECLOSURE OF MORTGAGE	CAGUAS	ANSWER TO THE COMPLAINT

None

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

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and Receiverships

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

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

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

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

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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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
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B7 (Official Form 7) (04/13)

5

9. Payments related to debt counseling or bankruptcy

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
F. DAVID GODREAU ZAYAS Latimer,Biaggi,Rachid & Godreau LLP PO Box 922512 San Juan PR 00902-2512	3/5/2014	\$5,000.00 (RETAINER)

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

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

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

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

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

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

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

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

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

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**INTERNATIONAL
CASKET, INC.
PO BOX 177
CIDRA PR 00739**

**MANUFACTURING
EQUIPMENT. NOT IN USE
PLACED IN RACKS.
6 WELDING MACHINES
1 PAINT - 3 COMPRESORS
2 SAWS - 3 SAWING
MACHINES
1 CHAIN STICH MACHING
25 PAT WASHING
MACHINES
\$19,450.00**

15. Prior address of debtor

None



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

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None



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

NAME

17. Environmental Sites

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

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

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

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

None



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

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None

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

None

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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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, partnership, sole proprietorship, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

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 the six years immediately preceding the commencement of this case.

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

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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CIDRA METALLIC CASKET, INC.	9181	172 ROAD KM. 7.9 CERTENEJA WARD CIDRA PR 00739	MANUFACTURE	1977 TO PRESENT
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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.

None

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

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

19. Books, record and financial statements

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

NAME AND ADDRESS

DATES SERVICES RENDERED

CARLOS GUILLERMO COLON

2007 TO PRESENT

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

NAME

ADDRESS

DATES SERVICES RENDERED

**CARLOS COLON
BERMUDEZ**

**CALLE LOS ALMENDROS #8
LOS LAURELES
CAYEY PR 00736**

SINCE 2007

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

ARNALDO VEGA PAGAN

B7 (Official Form 7) (04/13)

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

NAME AND ADDRESS	DATE ISSUED
------------------	-------------

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)
-------------------	----------------------	---

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

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
-------------------	--

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.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

EDWIN COTTO RODRIGUEZ CAGUAS REAL A-3 CAGUAS PR 00725	OWNER	100%
--	--------------	-------------

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
------------------	-------	--

22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

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

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
------------------	-------	---------------------

23. Withdrawals from a partnership or distribution by a corporation

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

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
---	--------------------------------	--

24. Tax Consolidation Group

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

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------------	--------------------------------------

25. Pension Funds

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

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------	--------------------------------------

* * * * *

B7 (Official Form 7) (04/13)

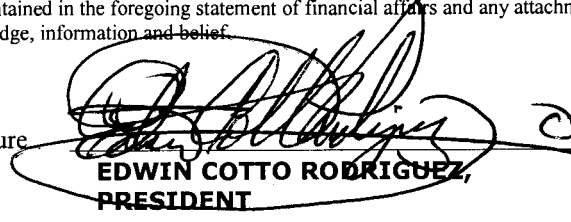
12

[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 _____

Signature


EDWIN COTTO RODRIGUEZ,
PRESIDENT

Print Name and Title

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

0 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

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

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

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

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

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

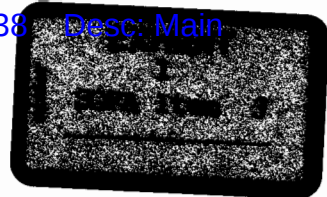
Date

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

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

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

B7-3c



Check Register
For the Period From Jan 1, 2013 to Jan 31, 2014

Payee ID	Payee	Date	Amount
Edwin	Edwin Cotto Rodriguez	1/4/13	3,474.00
Edwin	Edwin Cotto Rodriguez	5/30/13	1,001.35
Edwin	Edwin Cotto Rodriguez	6/28/13	1,001.35
Edwin	Edwin Cotto Rodriguez	7/26/13	1,001.29
Edwin	Edwin Cotto Rodriguez	9/27/13	1,001.29
Edwin	Edwin Cotto Rodriguez	11/27/13	1,001.29
Edwin	Edwin Cotto Rodriguez	12/26/13	1,001.29
			<u>9,481.86</u>

Payee ID	Payee	Date	Amount
Sara Cruz	Sara Cruz Rivera	1/4/13	2,159.50
Sara Cruz	Sara Cruz Rivera	2/1/13	2,109.49
Sara Cruz	Sara Cruz Rivera	3/15/13	2,109.49
Sara Cruz	Sara Cruz Rivera	4/5/13	2,570.50
Sara Cruz	Sara Cruz Rivera	6/14/13	2,570.50
Sara Cruz	Sara Cruz Rivera	7/26/13	2,570.50
Sara Cruz	Sara Cruz Rivera	9/27/13	1,001.29
Sara Cruz	Sara Cruz Rivera	11/27/13	1,001.29
Sara Cruz	Sara Cruz Rivera	12/26/13	2,570.50
			<u>18,663.06</u>

Payee ID	Payee	Date	Amount
Edwin Cotto Velez	Edwin Cotto Velez	1/4/13	268.81
Edwin Cotto Velez	Edwin Cotto Velez	1/11/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	1/11/13	155.69
Edwin Cotto Velez	Edwin Cotto Velez	1/18/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	1/25/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	2/1/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	2/8/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	2/15/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	2/22/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	3/1/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	3/7/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	3/15/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	3/22/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	3/28/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	4/5/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	4/12/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	4/19/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	4/26/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	5/3/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	5/10/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	5/17/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	5/24/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	5/31/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	6/7/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	6/14/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	6/21/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	6/21/13	209.26
Edwin Cotto Velez	Edwin Cotto Velez	6/28/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	7/3/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	7/12/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	7/19/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	7/24/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	8/2/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	8/9/13	262.81

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Citra Metal Co. Check Inf.

Check Register

For the Period From Jan 1, 2013 to Jan 31, 2014

Payee ID	Payee	Date	Amount
Edwin Cotto Velez	Edwin Cotto Velez	8/16/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	8/23/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	8/30/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	9/6/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	9/13/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	9/20/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	9/27/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	9/27/13	128.91
Edwin Cotto Velez	Edwin Cotto Velez	10/4/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	10/11/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	10/18/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	10/18/13	600.00
Edwin Cotto Velez	Edwin Cotto Velez	10/25/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	11/1/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	11/8/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	11/15/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	11/22/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	11/27/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	12/6/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	12/6/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	12/13/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	12/19/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	12/26/13	262.81
Edwin Cotto Velez	Edwin Cotto Velez	1/2/14	262.81
Edwin Cotto Velez	Edwin Cotto Velez	1/9/14	262.81
Edwin Cotto Velez	Edwin Cotto Velez	1/16/14	262.81
			15,817.02

ORIENTAL Check Register
For the Period From Dec 1, 2013 to Mar 4, 2014



Payee	Date	Check #	Amount	Total
3M	12/23/13	043115	3,236.52	
3M	12/27/13	043165	1,258.32	
3M DE PUERTO RICO	1/13/14	043227	842.88	
3M PUERTO RICO	1/13/14	043226	842.38	6,180.10
A. A. A.	12/6/13	043053	432.00	432.00
ABRAHAM GARCIA	12/6/13	043055	963.00	963.00
ADVANCED WHOLESALE DISTRIBUTOR	12/3/13	043020	3,200.00	3,200.00
ALLIED WASTE SERVICE	12/6/13	043054	160.34	160.34
AMERICAN EXPRESS-75005	12/18/13	043089	1,476.84	1,476.84
ARNALDO VEGA	1/3/14	043196	525.00	525.00
AT&T MOBILITY	12/13/13	043078	614.18	614.18
AUT.ENERGIA ELECTRICA	12/13/13	043076	321.39	
AUTORIDAD DE ENERGIA ELECTRICA	1/8/14	043202	3.47	324.86
AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLAD	12/13/13	043079	13.60	13.60
BANCO POPULAR	12/11/13	043056	685.79	685.79
BANCO SANTANDER	12/3/13	043019	798.58	
BANCO SANTANDER	1/7/14	043198	739.32	1,537.90
BANK OF AMERICA	12/30/13	043173	1,500.00	1,500.00
CAGUAS REAL UTILITY CORP.	12/3/13	043022	71.45	71.45
Capital Title	1/9/14	043225	135.00	135.00
CARIBBEAN LUBE TECH	1/8/14	043201	803.00	803.00
CARLOS DAVILA	12/6/13	043040	246.88	
CARLOS DAVILA	12/6/13	043046	400.00	
CARLOS DAVILA	12/13/13	043073	250.00	
CARLOS DAVILA	12/19/13	43105	240.62	
CARLOS DAVILA	12/26/13	043170	243.75	
CARLOS DAVILA	1/2/14	043195	250.00	
CARLOS DAVILA	1/9/14	043218	250.00	
CARLOS DAVILA	1/16/14	043250	250.00	2,131.25
CASH	12/6/13	043043	133.90	
CASH	12/13/13	043072	133.90	
CASH	12/19/13	43112	133.90	
CASH	12/26/13	043159	133.90	
CASH	1/2/14	043192	133.90	
CASH	1/9/14	043219	133.90	
CASH	1/16/14	043254	133.90	937.30
CENTRO GOMAS VILLA DEL REY	12/16/13	043087	470.80	470.80
CORPORACION FONDO DEL SEGURO DEL ESTADO	1/15/14	043235	3,540.16	3,540.16
CORREA SERVICE STATION	12/26/13	043121	1,028.97	1,028.97
EDWIN COTTO VELEZ	12/23/13	043116	500.00	
EDWIN COTTO VELEZ	1/15/14	043234	500.00	1,000.00
EDWIN CRUZ	12/3/13	043023	350.00	350.00
EMPRESAS DE GAS CO., INC.	12/26/13	043120	626.93	626.93
FIRSTBANK	12/19/13	43113	645.00	
FIRSTBANK	12/30/13	043174	1,500.00	2,145.00
GENEVA	12/3/13	043018	300.00	300.00
GOMEZ GRAFIKA	1/16/14	043236	120.00	120.00
IRON CITY	12/12/13	043086	36,463.60	36,463.60
IVC INDUSTRIAL COATINGS, INC	12/6/13	043052	2,495.00	2,495.00
JEANETTE ACEVEDO	12/30/13	043175	1,400.00	1,400.00
I.ANCO MANUFACTURING CORP.	12/26/13	043119	1,292.95	1,292.95
LIBERTY CABLEVISION	12/13/13	043077	150.59	
Liberty Cablevision	1/8/14	043200	494.78	
LIBERTY CABLEVISION OF PR	12/6/13	043045	238.43	883.80
Obdulio Suarez Sanchez	12/6/13	043041	169.00	
Obdulio Suarez Sanchez	12/13/13	043074	169.00	
Obdulio Suarez Sanchez	12/19/13	43106	169.00	
Obdulio Suarez Sanchez	12/26/13	043161	169.00	
Obdulio Suarez Sanchez	1/2/14	043193	169.00	

EXHIBIT B7-3a

Cidra Metallic Casket, Inc.

ORIENTAL Check Register

For the Period From Dec 1, 2013 to Mar 4, 2014

Payee	Date	Check #	Amount	Total
Obdulio Suarez Sanchez	1/9/14	043216	169.00	
Obdulio Suarez Sanchez	1/16/14	043251	169.00	1,183.00
ONOFRE SOTO ONGAY	1/9/14	043224	700.00	700.00
ORIENTAL	12/5/13	016635	9,324.12	
ORIENTAL	12/18/13	016636	2,883.87	
ORIENTAL	12/24/13	043118	1,500.00	
ORIENTAL	1/2/14	016637	9,324.12	
ORIENTAL BANK	1/15/14	016639	2,883.87	
ORIENTAL BANK	2/5/14	016640	9,324.12	
ORIENTAL BANK	2/14/14	016641	2,883.87	38,123.97
PMD UTILITY CORPORATION	12/3/13	043021	72.35	72.35
POPULAR AUTO	12/6/13	043044	1,295.68	
POPULAR AUTO	1/9/14	043203	1,295.68	2,591.36
PUERTO RICO TELEPHONE CO.	12/6/13	043050	5.00	5.00
RS SERVICES	12/6/13	043051	210.00	210.00
SAM'S CLUB	12/19/13	43114	1,324.95	1,324.95
Secretario de Hacienda	1/14/14	043231	41.60	
Secretario de Hacienda	1/14/14	043232	41.60	83.20
TOMAS ROMERO PAGAN	12/6/13	043042	160.00	
TOMAS ROMERO PAGAN	12/13/13	043075	160.00	
TOMAS ROMERO PAGAN	12/19/13	43107	160.00	
TOMAS ROMERO PAGAN	12/26/13	043163	160.00	
TOMAS ROMERO PAGAN	1/2/14	043194	160.00	
TOMAS ROMERO PAGAN	1/9/14	043217	160.00	
TOMAS ROMERO PAGAN	1/16/14	043253	160.00	1,120.00
TRAILER BRIDGE PR	12/27/13	043164	4,901.00	4,901.00
WORLD NET TELECOM.	12/6/13	043049	318.17	
WORLD NET TELECOM.	1/13/14	043230	826.16	1,144.33
			125,267.98	125,267.98

EXHIBI - B7-3a

Cidra Metallic Casket, Inc.

BPPR Check Register

For the Period From Dec 1, 2013 to Mar 4, 2014

Payee	Date	Check #	Amount	Total
A. A. A.	2/27/14	043435	658.01	658.01
Alejandro Rivera Rodriguez	12/6/13	043024	262.81	
Alejandro Rivera Rodriguez	12/13/13	043057	262.81	
Alejandro Rivera Rodriguez	12/19/13	43090	262.81	
Alejandro Rivera Rodriguez	12/26/13	043141	262.81	
Alejandro Rivera Rodriguez	1/2/14	043176	262.81	
Alejandro Rivera Rodriguez	1/2/14	043187	207.42	
Alejandro Rivera Rodriguez	1/9/14	043204	262.81	
Alejandro Rivera Rodriguez	1/16/14	043237	262.81	
Alejandro Rivera Rodriguez	1/24/14	043282	262.81	
ALEJANDRO RIVERA RODRIGUEZ	1/24/14	043264	260.00	
Alejandro Rivera Rodriguez	1/31/14	043324	262.81	
Alejandro Rivera Rodriguez	2/6/14	043348	262.81	
Alejandro Rivera Rodriguez	2/14/14	043379	262.81	
Alejandro Rivera Rodriguez	2/21/14	043407	262.81	
Alejandro Rivera Rodriguez	2/28/14	043436	262.81	3,883.95
ALLIED WASTE SERVICE	1/21/14	043283	160.34	160.34
AMERICAN EXPRESS-75005	1/21/14	043284	1,123.12	
AMERICAN EXPRESS-75005	2/27/14	043432	1,755.58	2,878.70
ANGEL LUIS ALICEA	1/23/14	043307	3,799.00	
ANGEL LUIS ALICEA	2/18/14	043402	3,799.00	7,598.00
Antonio Santos	12/13/13	043083	370.18	
AT&T MOBILITY	1/7/14	043199	522.20	
AT&T MOBILITY	2/6/14	043368	618.27	1,510.65
AUT.ENERGIA ELECTRICA	1/17/14	043260	77.16	
AUTORIDAD DE ACUEDUCTOS Y ALCA	1/17/14	043263	779.06	
AUTORIDAD DE ENERGIA ELECTRICA	1/17/14	043259	236.73	
AUTORIDAD DE ENERGIA ELECTRICA	2/27/14	043434	336.31	1,429.26
AWILDA MONTAÑEZ OCASIO	12/6/13	043036	252.81	
AWILDA MONTAÑEZ OCASIO	12/6/13	043037	145.69	
AWILDA MONTAÑEZ OCASIO	12/12/13	043069	252.81	
AWILDA MONTAÑEZ OCASIO	12/19/13	43101	252.81	
AWILDA MONTAÑEZ OCASIO	12/26/13	043156	252.81	
AWILDA MONTAÑEZ OCASIO	1/2/14	043189	252.81	
AWILDA MONTAÑEZ OCASIO	1/9/14	043214	252.81	
AWILDA MONTAÑEZ OCASIO	1/16/14	043248	252.81	
AWILDA MONTAÑEZ OCASIO	1/24/14	043272	252.81	
AWILDA MONTAÑEZ OCASIO	1/31/14	043336	252.81	
AWILDA MONTAÑEZ OCASIO	2/6/14	043359	232.73	
AWILDA MONTAÑEZ OCASIO	2/14/14	043390	252.81	
AWILDA MONTAÑEZ OCASIO	2/21/14	043418	252.81	
AWILDA MONTAÑEZ OCASIO	2/28/14	043449	252.81	3,412.14
BANCO POPULAR	2/14/14	043396	1,936.70	1,936.70
BANCO SANTANDER	2/6/14	043369	1,418.57	
BANCO SANTANDER	2/6/14	043370	1,500.00	2,918.57
BANK OF AMERICA	1/30/14	043322	1,500.00	
BANK OF AMERICA	3/3/14	043456	1,500.00	3,000.00
BOATING	1/21/14	043306	18.00	18.00
CAGUAS REAL UTILITY CORP.	1/21/14	043285	74.69	
CAGUAS REAL UTILITY CORP.	2/20/14	043404	69.59	144.28
CARLOS A. RODRIGUEZ.	2/14/14	043397	100.00	
Carlos A. Rodriguez Leon	12/6/13	043031	128.91	
Carlos A. Rodriguez Leon	12/6/13	043047	400.00	
Carlos A. Rodriguez Leon	12/12/13	043064	128.91	
Carlos A. Rodriguez Leon	12/19/13	43096	128.91	
Carlos A. Rodriguez Leon	12/26/13	046169	128.91	
Carlos A. Rodriguez Leon	12/27/13	043172	128.91	
Carlos A. Rodriguez Leon	1/2/14	043182	128.91	
Carlos A. Rodriguez Leon	1/9/14	043209	128.91	

EXHIBI - B7-3a

Cidra Metallic Casket, Inc.

BPPR Check Register

For the Period From Dec 1, 2013 to Mar 4, 2014

Payee	Date	Check #	Amount	Total
Carlos A. Rodriguez Leon	1/16/14	043243	128.91	
Carlos A. Rodriguez Leon	1/24/14	043276	128.91	
Carlos A. Rodriguez Leon	1/31/14	043330	75.35	
Carlos A. Rodriguez Leon	2/6/14	043354	128.91	
Carlos A. Rodriguez Leon	2/14/14	043385	128.91	
Carlos A. Rodriguez Leon	2/21/14	043413	128.91	
CARLOS A. RODRIGUEZ LEON	2/24/14	043429	150.00	
Carlos A. Rodriguez Leon	2/28/14	043442	75.35	2,347.62
CARLOS DAVILA	1/24/14	043267	250.00	
CARLOS DAVILA	1/31/14	043341	250.00	
CARLOS DAVILA	2/6/14	043366	50.00	550.00
CARLOS G. COLON BERMUDEZ	1/28/14	043313	800.00	800.00
CASH	1/24/14	043268	133.90	
CASH	1/31/14	043340	133.90	
CASH	2/6/14	043365	133.90	
CASH	2/14/14	043392	133.90	
CASH	2/14/14	043398	50.00	
CASH	2/21/14	043423	133.90	
CASH	2/28/14	043452	133.90	853.40
CENTRO GOMAS VILLA DEL REY	1/21/14	043287	963.00	963.00
CORPORACION FONDO DEL SEGURO DEL ESTADO	2/20/14	043403	3,540.16	3,540.16
CORREA SERVICE STATION	1/30/14	043323	1,177.34	
CORREA SERVICE STATION	2/11/14	043378	1,208.37	2,385.71
Diana Flores	12/6/13	043038	272.05	
Diana Flores	12/12/13	043070	272.05	
Diana Flores	12/19/13	43102	272.05	
Diana Flores	12/26/13	043167	272.05	
Diana Flores	1/2/14	043190	272.05	
Diana Flores	1/3/14	043197	550.63	
Diana Flores	1/24/14	043271	306.68	
Diana Flores	1/31/14	043337	272.05	2,489.61
Edgardo Sierra Velez	12/13/13	043084	116.39	116.39
EDWIN COTTO	1/22/14	043310	2,500.00	2,500.00
Edwin Cotto Rodriguez	12/26/13	043154	1,001.29	
Edwin Cotto Rodriguez	12/30/13	043316	1,001.29	
Edwin Cotto Rodriguez	12/30/13	043317	1,001.29	
Edwin Cotto Rodriguez	12/30/13	043318	1,001.29	
Edwin Cotto Rodriguez	1/31/14	043335	1,001.29	
Edwin Cotto Rodriguez	2/28/14	043447	1,001.29	6,007.74
Edwin Cotto Velez	12/6/13	043025	262.81	
Edwin Cotto Velez	12/6/13	043048	262.81	
Edwin Cotto Velez	12/13/13	043058	262.81	
Edwin Cotto Velez	12/19/13	43091	262.81	
Edwin Cotto Velez	12/26/13	043142	262.81	
Edwin Cotto Velez	1/2/14	043177	262.81	
Edwin Cotto Velez	1/9/14	043205	262.81	
Edwin Cotto Velez	1/16/14	043238	262.81	
EDWIN COTTO VELEZ	1/16/14	043255	60.00	
EDWIN COTTO VELEZ	1/16/14	043256	700.00	
Edwin Cotto Velez	1/24/14	043281	262.81	
Edwin Cotto Velez	1/31/14	043325	262.81	
Edwin Cotto Velez	2/6/14	043349	262.81	
Edwin Cotto Velez	2/14/14	043380	262.81	
Edwin Cotto Velez	2/21/14	043408	262.81	
Edwin Cotto Velez	2/28/14	043437	262.81	4,439.34
Eliezer Merced Melendez	12/6/13	043032	262.81	
Eliezer Merced Melendez	12/12/13	043065	262.81	
Eliezer Merced Melendez	12/19/13	43097	262.81	
Eliezer Merced Melendez	12/26/13	046168	262.81	

EXHIBI - B7-3a

Eldra Metallic Casket, Inc.

BPPR Check Register

For the Period From Dec 1, 2013 to Mar 4, 2014

Payee	Date	Check #	Amount	Total
Eliezer Merced Melendez	12/27/13	043171	262.81	
Eliezer Merced Melendez	1/2/14	043183	262.81	
Eliczer Merced Melendez	1/9/14	043210	262.81	
Eliezer Merced Melendez	1/16/14	043244	262.81	
Eliezer Merced Melendez	1/24/14	043275	262.81	
Eliezer Merced Melendez	1/31/14	043331	209.26	
Eliezer Merced Melendez	2/6/14	043355	262.81	
Eliezer Merced Melendez	2/14/14	043386	262.81	
Eliezer Merced Melendez	2/21/14	043414	262.81	
Eliezer Merced Melendez	2/28/14	043443	262.81	3,625.79
EMPRESAS DE GAS CO., INC.	1/21/14	043288	653.58	653.58
EMPRESAS DE SOLDADURAS	1/21/14	043289	1,043.00	1,043.00
ESTEBAN NAVARRO	1/22/14	043309	150.00	150.00
FIRSTBANK	1/17/14	043257	645.00	
FIRSTBANK	2/20/14	043406	645.00	
FIRSTBANK	1/21/14	043303	1,500.00	
FIRSTBANK	2/28/14	043455	1,500.00	4,290.00
GENEVA	1/21/14	043304	200.00	200.00
GLORIA N. SANTIAGO RIVERA	12/13/13	043085	289.80	289.80
Hidalgo Pomales	12/6/13	043026	297.90	
Hidalgo Pomales	12/6/13	043027	297.90	
Hidalgo Pomales	12/13/13	043059	297.90	
Hidalgo Pomales	12/19/13	43092	297.90	
Hidalgo Pomales	12/26/13	043143	297.90	
Hidalgo Pomales	1/2/14	043178	297.90	
Hidalgo Pomales	1/9/14	043206	297.90	
Hidalgo Pomales	1/16/14	043239	297.90	
Hidalgo Pomales	1/24/14	043280	297.90	
Hidalgo Pomales	1/31/14	043326	297.90	
Hidalgo Pomales	2/6/14	043350	297.90	
Hidalgo Pomales	2/14/14	043381	297.90	
Hidalgo Pomales	2/21/14	043409	297.90	
Hidalgo Pomales	2/28/14	043438	297.90	4,170.60
IBER LUMBER, INC.	1/21/14	043290	1,245.44	1,245.44
INCO BUSINESS FURNITURE	1/21/14	043291	160.50	160.50
JORGE L. SOTO	2/11/14	043377	175.00	175.00
Jose M. Baez	12/6/13	043029	270.20	
Jose M. Baez	12/13/13	043062	215.16	
Jose M. Baez	12/19/13	43094	304.60	
Jose M. Baez	12/26/13	043145	270.20	
Jose M. Baez	1/2/14	043180	270.20	
Jose M. Baez	1/9/14	043208	270.20	
Jose M. Baez	1/9/14	043220	114.20	
Jose M. Baez	1/16/14	043241	215.16	
Jose M. Baez	1/24/14	043278	270.20	
Jose M. Baez	1/31/14	043328	215.16	
Jose M. Baez	1/31/14	043344	350.00	
Jose M. Baez	2/6/14	043374	270.20	
Jose M. Baez	2/14/14	043383	270.20	
Jose M. Baez	2/21/14	043411	270.20	
Jose M. Baez	2/28/14	043440	270.20	3,846.08
Julio A. Merced Melendez	12/6/13	043028	262.81	
Julio A. Merced Melendez	12/13/13	043060	262.81	
Julio A. Merced Melendez	12/19/13	43093	262.81	
Julio A. Merced Melendez	12/20/13	43088	262.81	
Julio A. Merced Melendez	12/26/13	043144	262.81	
Julio A. Merced Melendez	1/2/14	043179	262.81	
Julio A. Merced Melendez	1/9/14	043207	262.81	
Julio A. Merced Melendez	1/9/14	043221	155.69	

EXHIBI - B7-3a

Cidra Metallic Casket, Inc.

BPPR Check Register

For the Period From Dec 1, 2013 to Mar 4, 2014

Payee	Date	Check #	Amount	Total
Julio A. Merced Melendez	1/16/14	043240	262.81	
Julio A. Merced Melendez	1/24/14	043279	262.81	
Julio A. Merced Melendez	1/31/14	043327	262.81	
Julio A. Merced Melendez	2/6/14	043351	262.81	
Julio A. Merced Melendez	2/14/14	043382	262.81	
Julio A. Merced Melendez	2/21/14	043410	262.81	
Julio A. Merced Melendez	2/28/14	043439	262.81	3,835.03
LA CASA DE LOS TORNILLOS	1/21/14	043286	420.00	420.00
LANCO MANUFACTURING CORP.	1/21/14	043301	2,449.86	2,449.86
LIBERTY CABLEVISION	1/21/14	043292	132.46	
LIBERTY CABLEVISION	2/24/14	043426	265.91	
LIBERTY CABLEVISION OF PR	1/21/14	043293	266.34	664.71
LISSETTE VILLAFANE	12/6/13	043039	272.05	
LISSETTE VILLAFANE	12/12/13	043071	272.05	
LISSETTE VILLAFANE	12/19/13	43104	244.34	
LISSETTE VILLAFANE	12/26/13	043158	272.05	
LISSETTE VILLAFANE	1/2/14	043191	272.05	
LISSETTE VILLAFANE	1/9/14	043215	272.05	
LISSETTE VILLAFANE	1/16/14	043249	272.05	
LISSETTE VILLAFANE	1/24/14	043270	272.05	
LISSETTE VILLAFANE	1/31/14	043338	272.05	
LISSETTE VILLAFANE	2/6/14	043360	126.59	
LISSETTE VILLAFANE	2/6/14	043361	145.45	
LISSETTE VILLAFANE	2/14/14	043391	272.05	
LISSETTE VILLAFANE	2/21/14	043419	272.05	
LISSETTE VILLAFANE	2/21/14	043425	300.00	
LISSETTE VILLAFANE	2/28/14	043450	272.05	3,808.93
Maria M. Rivera	12/6/13	043033	286.83	
Maria M. Rivera	12/12/13	043080	286.83	
Maria M. Rivera	12/19/13	43098	286.83	
Maria M. Rivera	12/26/13	043149	286.83	
Maria M. Rivera	12/26/13	043150	578.66	
Maria M. Rivera	1/2/14	043184	286.83	
Maria M. Rivera	1/9/14	043211	286.83	
Maria M. Rivera	1/16/14	043245	286.83	
Maria M. Rivera	1/24/14	043274	286.83	
Maria M. Rivera	1/31/14	043332	286.83	
Maria M. Rivera	2/6/14	043356	286.83	
Maria M. Rivera	2/14/14	043387	286.83	
Maria M. Rivera	2/21/14	043415	286.83	
Maria M. Rivera	2/28/14	043444	286.83	4,307.45
Maria Torres	2/21/14	043424	30.00	30.00
MULTINATIONAL LIFE INSURANCE	1/28/14	043314	11.25	11.25
Obdulio Suarez Sanchez	12/6/13	043034	262.81	
Obdulio Suarez Sanchez	12/12/13	043067	262.81	
Obdulio Suarez Sanchez	12/13/13	043081	549.10	
Obdulio Suarez Sanchez	12/19/13	43099	262.81	
Obdulio Suarez Sanchez	12/26/13	043152	262.81	
Obdulio Suarez Sanchez	1/2/14	043185	262.81	
Obdulio Suarez Sanchez	1/9/14	043212	262.81	
Obdulio Suarez Sanchez	1/16/14	043246	262.81	
Obdulio Suarez Sanchez	1/24/14	043273	262.81	
Obdulio Suarez Sanchez	1/24/14	043269	169.00	
Obdulio Suarez Sanchez	1/31/14	043333	262.81	
Obdulio Suarez Sanchez	1/31/14	043342	169.00	
Obdulio Suarez Sanchez	2/6/14	043357	262.81	
Obdulio Suarez Sanchez	2/6/14	043363	169.00	
Obdulio Suarez Sanchez	2/6/14	043372	150.00	
Obdulio Suarez Sanchez	2/14/14	043388	262.81	

EXHIBI - B7-3a

Cidra Metallic Casket, Inc.

BPPR Check Register

For the Period From Dec 1, 2013 to Mar 4, 2014

Payee	Date	Check #	Amount	Total
Obdulio Suarez Sanchez	2/14/14	043394	169.00	
Obdulio Suarez Sanchez	2/21/14	043416	262.81	
Obdulio Suarez Sanchez	2/21/14	043421	169.00	
Obdulio Suarez Sanchez	2/28/14	043445	262.81	
Obdulio Suarez Sanchez	2/28/14	043453	169.00	5,129.63
ORIENTAL	1/21/14	043302	1,500.00	1,500.00
PABLO A. SANTIAGO	12/6/13	043030	225.99	
PABLO A. SANTIAGO	12/12/13	043063	262.81	
PABLO A. SANTIAGO	12/19/13	43095	262.81	
PABLO A. SANTIAGO	12/26/13	043146	262.81	
PABLO A. SANTIAGO	1/2/14	043181	262.81	
PABLO A. SANTIAGO	1/2/14	043188	207.42	
PABLO A. SANTIAGO	1/13/14	043228	48.56	
PABLO A. SANTIAGO	1/16/14	043242	262.81	
PABLO A. SANTIAGO	1/24/14	043277	262.81	
PABLO A. SANTIAGO	1/31/14	043329	262.81	
PABLO A. SANTIAGO	2/6/14	043353	262.81	
PABLO A. SANTIAGO	2/14/14	043384	262.81	
PABLO A. SANTIAGO	2/21/14	043412	202.56	
PABLO A. SANTIAGO	2/28/14	043441	209.26	3,259.08
PDM UTILITY CORPORATION	1/17/14	043258	35.65	35.65
POPULAR AUTO	2/6/14	043371	1,295.68	1,295.68
PUERTO RICO TELEPHONE	1/21/14	043294	10.37	
PUERTO RICO TELEPHONE	2/24/14	043427	4.79	15.16
REMOLQUE DE P.R	1/21/14	043295	242.64	242.64
SAFETY-KLEEN OF PUERTO RICO INC.	1/21/14	043296	3,575.48	3,575.48
SAM'S CLUB	1/21/14	043297	1,298.00	
SAM'S CLUB	2/20/14	043405	481.99	1,779.99
Sara Cruz Rivera	12/26/13	043166	2,570.50	
Sara Cruz Rivera	12/30/13	043319	2,570.50	
Sara Cruz Rivera	12/30/13	043320	2,570.50	
Sara Cruz Rivera	12/30/13	043321	2,570.50	
Sara Cruz Rivera	1/31/14	043339	3,032.99	
Sara Cruz Rivera	2/28/14	043448	3,032.99	16,347.98
SAUL VEGA HERNANDEZ	2/6/14	043375	200.00	
SAUL VEGA HERNANDEZ	2/14/14	043393	200.00	
Saul Vega Hernandez	2/21/14	043420	250.00	
Saul Vega Hernandez	2/28/14	043451	250.00	900.00
SAUL VELEZ HERNANDEZ	2/6/14	043362	200.00	200.00
SECRETARIO DE HACIENDA	1/28/14	043315	456.11	456.11
ST. JOSEPH CASKET CO	1/21/14	043300	237.50	237.50
SUPER PLASTIC, INC	1/22/14	043308	799.56	799.56
Tomas Romero Pagan	12/6/13	043035	270.52	
Tomas Romero Pagan	12/12/13	043068	270.52	
Tomas Romero Pagan	12/13/13	043082	529.10	
Tomas Romero Pagan	12/19/13	43100	270.52	
Tomas Romero Pagan	12/26/13	043153	270.52	
Tomas Romero Pagan	1/2/14	043186	270.52	
Tomas Romero Pagan	1/9/14	043213	270.52	
Tomas Romero Pagan	1/16/14	043247	279.80	2,432.02
TOMAS ROMERO PAGAN	1/24/14	043265	160.00	
Tomas Romero Pagan	1/24/14	043266	270.52	
Tomas Romero Pagan	1/31/14	043334	270.52	
TOMAS ROMERO PAGAN	1/31/14	043343	160.00	
Tomas Romero Pagan	2/6/14	043358	270.52	
TOMAS ROMERO PAGAN	2/6/14	043364	160.00	
TOMAS ROMERO PAGAN	2/6/14	043373	150.00	
Tomas Romero Pagan	2/14/14	043389	270.52	
TOMAS ROMERO PAGAN	2/14/14	043395	160.00	

EXHIBI - B7-3a

Cidra Metallic Casket, Inc.

BPPR Check Register

For the Period From Dec 1, 2013 to Mar 4, 2014

<u>Payee</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Total</u>
Tomas Romero Pagan	2/21/14	043417	270.52	
TOMAS ROMERO PAGAN	2/21/14	043422	160.00	
Tomas Romero Pagan	2/28/14	043446	270.52	
TOMAS ROMERO PAGAN	2/28/14	043454	160.00	2,733.12
TRAILER BRIDGE PR	2/27/14	043431	4,801.00	4,801.00
TRIPLE -S SAUD INC.	2/6/14	043367	73.00	
TRIPLE SSS	1/17/14	043256	73.00	146.00
WILLIAM MONTIJO SOTO	2/25/14	043430	250.48	250.48
			<u>138,055.67</u>	<u>138,055.67</u>

**UNITED STATES BANKRUPTCY COURT
District of Puerto Rico**

In re **CIDRA METALLIC CASKET, INC.** ,
Debtor

Case No. _____

Chapter **11**

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

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

ORIENTAL BANK PO BOX 195115 SAN JUAN PR 00917-5116	939,369.05
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IRON CITY PO BOX 128 IRON CITY, TN 38463	474,032.34
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ORIENTAL BANK PO BOX 195115 SAN JUAN PR 00917-5116	181,927.85
---	-------------------

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

MAC MACHINE PO BOX 609 CONNERSVILLE, IN 47331	36,423.45
--	------------------

TRAILER BRIDGE PO BOX 861623 ORLANDO FL 32886-1623	4,946.00
---	-----------------

TRAILER BRIDGE PR METRO PARQUE #7 GUAYNABO PR 00968	4,801.00
--	-----------------

IVC INDUSTRIAL COATING, INC. 2831 EASR INDUSTRIAL BRAZIL IN 47834	4,702.25
--	-----------------

PPG INDUSTRIES, INC. URB. MARIO JULIA IND PARK #4 SAN JUAN PR 00920-2014	3,898.87
---	-----------------

ADVANCED WHOLESALES DISTRICT HC 01 BOX 9593 TOA BAJA PR 00949	3,840.00
--	-----------------

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.</i>	<i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	<i>Amount of claim [if secured also state value of security]</i>
<p>PASEOS HOMEOWNERS ASSOCIATION CASA CLUB GRAN GAZEE SAN JUAN PR 00926</p>				1,670.00
<p>CARLOS G. COLON BERMUDEZ PO BOX 372294 CAYEY PR 00737-2294</p>				1,600.00
<p>BANCO SANTANDER PR DIV. TARJETAS BANCARIAS PO BOX 2589 SAN JUAN PR 00936-2589</p>				1,500.00
<p>EMPRESAS DE GAS CO. INC. BOX 1025 SABANA SECA PR 00952</p>				902.58
<p>SMURFIT-STONE PR AMELIA INDUSTRIAL GUAYNABO PR 00968-8003</p>				847.70
<p>ATT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463</p>				649.31
<p>GENEVA PO BOX 219 GENEVA IN 46740</p>				485.00

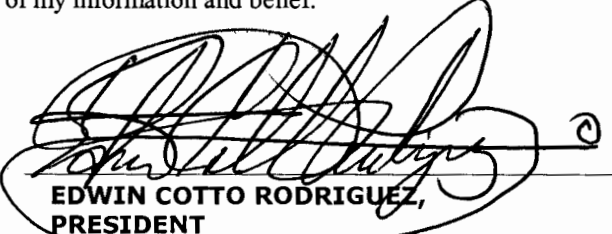
(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	(5) <i>Amount of claim [if secured also state value of security]</i>
ALLIED WASTE SERVICE PO BOX 9001099 LOUISVILLE, KY 40290-1099				390.40
BANK OF AMERICA PO BOX 15796 WILMINGTON, DE 19886-5796				307.26
REMOLQUE DE PR PO BOX 51930 TOA BAJA PR 00950-1930				243.96
AEE PO BOX 363508 SAN JUAN PR 00936-3508				242.34

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date _____

Signature



**EDWIN COTTO RODRIGUEZ,
PRESIDENT**

United States Bankruptcy Court

District of Puerto Rico

In re:

Case No. _____
Chapter **11**

CIDRA METALLIC CASKET, INC.

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, **EDWIN COTTO RODRIGUEZ**, declare under penalty of perjury that I am the of **CIDRA METALLIC CASKET, INC.**, a Corporation and that on the following resolution was duly adopted by the of this Corporation:


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

Be It Therefore Resolved, that **EDWIN COTTO RODRIGUEZ, PRESIDENT** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case on behalf of the Corporation; and

Be It Further Resolved, that **EDWIN COTTO RODRIGUEZ, PRESIDENT** of this Corporation, is authorized and directed to appear in all bankruptcy proceedings on behalf of the Corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Corporation in connection with such bankruptcy case; and

Be It Further Resolved, that **EDWIN COTTO RODRIGUEZ, PRESIDENT** of this Corporation, is authorized and directed to employ **F. DAVID GODREAU ZAYAS**, attorney and the law firm of **LATIMER, BIAGGI, RACHID & GODREAU** to represent the Corporation in such bankruptcy case."

Executed on: _____

Signed: 
EDWIN COTTO RODRIGUEZ

B203
12/94

United States Bankruptcy Court District of Puerto Rico

In re **CIDRA METALLIC CASKET, INC.**

Case No. _____

Chapter **11**

Debtor(s)

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ 5,000.00

Prior to the filing of this statement I have received \$ 0.00

Balance Due \$ 5,000.00

2. The source of compensation paid to me was:

Debtor Other (specify)

3. The source of compensation to be paid to me is:

Debtor Other (specify)

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;

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

CERTIFICATION

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

March 5, 2014

Date

/s/ F. DAVID GODREAU ZAYAS

Signature of Attorney

Latimer, Biaggi, Rachid & Godreau LLP

Name of law firm

ADVANCED WAREHOUSES DISTRICT
HC 01 BOX 9593
TOA BAJA PR 00949

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PO BOX 363508
SAN JUAN PR 00936-3508

ALLIED WASTE SERVICE
PO BOX 9001099
LOUISVILLE, KY 40290-1099

ATT
PO BOX 192385
SAN JUAN PR 00919-2385

ATT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-6463

BANCO POPULAR DE PR
PO BOX
SAN JUAN PR

BANCO SANTANDER PR
DIV. TARJETAS BANCARIAS
PO BOX 2589
SAN JUAN PR 00936-2589

BANK OF AMERICA
PO BOX 15796
WILMINGTON, DE 19886-5796

CARLOS G. COLON BERMUDEZ
PO BOX 372294
CAYEY PR 00737-2294

CORP. FONDO DEL SEGURO DEL
ESTADO
PO BOX 425
CAGUAS PR 00725-0425

CRIM
PO BOX
SAN JUAN PR

EDWIN COTTO RODRIGUEZ
A3 CAGUAS REAL
CAGUAS PR 00725

EDWIN COTTO RODRIGUEZ
CAGUAS REAL A-3
CAGUAS PR 00725

EMPRESAS DE GAS CO. INC.
BOX 1025
SABANA SECA PR 00952

EMPRESAS DE SOLDADURAS
PO BOX 365047
SAN JUAN PR 00936-5047

GENEVA
PO BOX 219
GENEVA IN 46740

INCO BUSINESS FURNITURE
PO BOX 60
AGUAS BUENAS PR 00703

IRON CITY
PO BOX 128
IRON CITY, TN 38463

IRS
PHILADELPHIS, PA 09255-002

IVC INDUSTRIAL COATING, INC.
2831 EASR INDUSTRIAL
BRAZIL IN 47834

LA CASA DE LOS TORNILLOS
PO BOX 365047
SAN JUAN PR 00936

LANCON MANUFACTURING CORP.
URB. APONTE 35
SAN LORANZO PR 00754

LIBERTY
PO BOX 71496
SAN JUAN PR 00936-8596

MAC MACHINE
PO BOX 609
CONNERSVILLE, IN 47331

ORIENTAL BANK
PO BOX 195115
SAN JUAN PR 00917-5116

PASEOS HOMEOWNERS
ASSOCIATION
CASA CLUB GRAN GAZEE
SAN JUAN PR 00926

PPG INDUSTRIES, INC.
URB. MARIO JULIA
IND PARK #4
SAN JUAN PR 00920-2014

REMOLQUE DE PR
PO BOX 51930
TOA BAJA PR 00950-1930

SEBAGAN INVESTMENT, LLC
PO BOX 177
CIDRA PR 00739

SMURFIT-STONE PR
AMELIA INDUSTRIAL
GUAYNABO PR 00968-8003

TRAILER BRIDGE
PO BOX 861623
ORLANDO FL 32886-1623

TRAILER BRIDGE PR
METRO PARQUE #7
GUAYNABO PR 00968

TRANS-OCEANIC LIFE INSURANCE
PO BOX 363467
SAN JUAN PR 00936-3467

TREASURY DEPARTMENT
PO BOX
SAN JUAN PR

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO

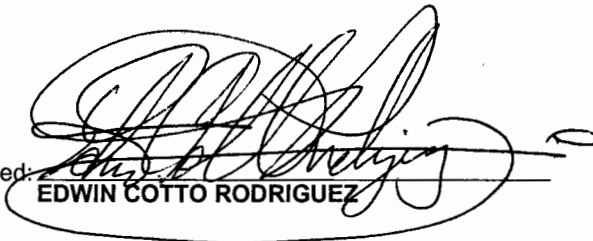
In re: CIDRA METALLIC CASKET, INC.
Debtor

Case No. _____
Chapter 11

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s), or debtor's attorney if applicable, do hereby certify under penalty of perjury that the attached Master Mailing List of creditors, consisting of sheet(s) is complete, correct and consistent with the debtor's schedules pursuant to Local Bankruptcy Rules and I/we assume all responsibility for errors and omissions.

Dated: _____

Signed: 
EDWIN COTTO RODRIGUEZ