

B1 (Official Form 1) (4/13)

United States Bankruptcy Court DISTRICT OF <i>PUERTO RICO</i>		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): <b>FRATERFOOD SERVICE, INC., a Corporation</b>		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): <b>aka BURRITOS, aka MARGARITAS, aka TIERRA DEL FUEGO, aka FUEGUITO</b>		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): <b>66-0593589</b>		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):
Street Address of Debtor (No. & Street, City, and State): <b>25 ST. NE # 1000 PUERTO NUEVO San Juan, PR</b>		Street Address of Joint Debtor (No. & Street, City, and State):
ZIPCODE <b>00920</b>		ZIPCODE
County of Residence or of the Principal Place of Business:		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <b>PO BOX 127 Guaynabo, PR</b>		Mailing Address of Joint Debtor (if different from street address):
ZIPCODE <b>00970</b>		ZIPCODE
Location of Principal Assets of Business Debtor (if different from street address above): <b>SAME</b>		ZIPCODE
<b>Type of Debtor</b> (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)	<b>Nature of Business</b> (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 <b>RESTAURANT</b>	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (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  <b>Nature of Debts</b> (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.
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:	<b>Tax-Exempt Entity</b> (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).	<b>Chapter 11 Debtors:</b> <b>Check one box:</b> <input type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).  <b>Check if:</b> <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).  <b>Check all applicable boxes:</b> <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).
<b>Filing Fee</b> (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.		
<b>Statistical/Administrative Information</b> <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
<b>Estimated Number of Creditors</b> <input type="checkbox"/> 1-49 <input checked="" 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		
<b>Estimated Assets</b> <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		
<b>Estimated Liabilities</b> <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 type="checkbox"/> \$1,000,001 to \$10 million <input checked="" type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

B1 (Official Form 1) (4/13)

FORM B1, Page 2

<p><b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i></p>	Name of Debtor(s): <b>FRATERFOOD SERVICE, INC.,</b> a Corporation	
<b>All Prior Bankruptcy Cases Filed Within Last 8 Years</b> (If more than two, attach additional sheet)		
Location Where Filed: <b>NONE</b>	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:
<b>Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor</b> (If more than one, attach additional sheet)		
Name of Debtor: <b>NONE</b>	Case Number:	Date Filed:
District:	Relationship:	Judge:
<p style="text-align: center;"><b>Exhibit A</b></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><input type="checkbox"/> Exhibit A is attached and made a part of this petition</p>	<p style="text-align: center;"><b>Exhibit B</b></p> (To be completed if debtor is an individual whose debts are primarily consumer debts)                 I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. §342(b). <p style="text-align: center;"><b>X</b></p> <hr style="width: 80%; margin-left: auto; margin-right: auto;"/> <div style="display: flex; justify-content: space-between; width: 80%; margin-left: auto; margin-right: auto;"> <span>Signature of Attorney for Debtor(s)</span> <span>Date</span> </div>	
<p><b>Exhibit C</b></p> Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No		
<p><b>Exhibit D</b></p> (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 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.		
<p><b>Information Regarding the Debtor - Venue</b> (Check any applicable box)</p> <input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <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 proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.		
<p><b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes.)</p> <input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) <div style="margin-left: 400px; margin-top: 10px;"> <hr style="width: 30%;"/>                     (Name of landlord that obtained judgment)                 </div> <div style="margin-left: 400px; margin-top: 10px;"> <hr style="width: 30%;"/>                     (Address of landlord)                 </div> <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 with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).		

<p><b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): <b>FRATERFOOD SERVICE, INC.,</b> <b>a Corporation</b></p>
<b>Signatures</b>	
<p style="text-align: center;"><b>Signature(s) of Debtor(s) (Individual/Joint)</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.</p> <p>[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b)</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p><b>X</b> _____ Signature of Debtor</p> <p><b>X</b> _____ Signature of Joint Debtor</p> <p>_____ Firm Name</p> <p>_____ Telephone Number (if not represented by attorney)</p> <p>_____ Date</p>	<p style="text-align: center;"><b>Signature of a Foreign Representative</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.</p> <p><input type="checkbox"/> Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</p> <p><b>X</b> _____ (Signature of Foreign Representative)</p> <p>_____ (Printed name of Foreign Representative)</p> <p>_____ (Date)</p>
<p style="text-align: center;"><b>Signature of Attorney*</b></p> <p><b>X</b> _____ Signature of Attorney for Debtor(s)</p> <p><b>CHARLES A. CUPRILL</b> Printed Name of Attorney for Debtor(s)</p> <p><b>CHARLES A. CUPRILL, P.S.C. LAW OFFICES</b> Firm Name</p> <p><b>356 FORTALEZA STREET</b> Address</p> <p><b>SECOND FLOOR</b></p> <p><b>San Juan, PR 00901</b></p> <p><b>787-977-0515</b> Telephone Number</p> <p><b>01/02/2014</b> Date</p> <p><small>*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.</small></p>	<p style="text-align: center;"><b>Signature of Non-Attorney Bankruptcy Petition Preparer</b></p> <p>I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)</p> <p>_____ Address</p> <p>_____ _____</p> <p><b>X</b> _____ Date</p> <p>Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided</p> <p>Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.</p> <p>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.</i></p>
<p style="text-align: center;"><b>Signature of Debtor (Corporation/Partnership)</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.</p> <p>The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p><b>X</b> _____ Signature of Authorized Individual</p> <p><b>JULIO F. MENDEZ MUÑOZ</b> Printed Name of Authorized Individual</p> <p><b>President</b> Title of Authorized Individual</p> <p><b>01/02/2014</b> Date</p>	

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO

In re FRATERFOOD SERVICE, INC., a Corporation
aka BURRITOS
aka MARGARITAS
aka TIERRA DEL FUEGO
aka FUEGUITO

Case No.
Chapter 11

Attorney for Debtor: CHARLES A. CUPRILL / Debtor

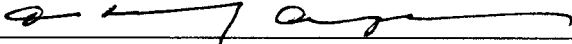
STATEMENT PURSUANT TO RULE 2016(B)

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

- 1. The undersigned is the attorney for the debtor(s) in this case.
2. The compensation paid or agreed to be paid by the debtor(s), to the undersigned is:
a) For legal services rendered or to be rendered in contemplation of and in connection with this case \$ 10,000.00
b) Prior to the filing of this statement, debtor(s) have paid \$ 10,000.00
c) The unpaid balance due and payable is \$ 0.00
3. \$ 0.00 of the filing fee in this case has been paid.
4. The Services rendered or to be rendered include the following:
a) Analysis of the financial situation, and rendering advice and assistance to the debtor(s) in determining whether to file a petition under title 11 of the United States Code.
b) Preparation and filing of the petition, schedules, statement of financial affairs and other documents required by the court.
c) Representation of the debtor(s) at the meeting of creditors.
5. The source of payments made by the debtor(s) to the undersigned was from earnings, wages and compensation for services performed, and
Payment was made by Debtor's affiliate Margaritas Mexicanas, Inc.
Debtor will be billed on an hourly basis after consumption of the retainer with the Court's approval.
6. The source of payments to be made by the debtor(s) to the undersigned for the unpaid balance remaining, if any, will be from earnings, wages and compensation for services performed, and
None other
7. The undersigned has received no transfer, assignment or pledge of property from debtor(s) except the following for the value stated:
None
8. The undersigned has not shared or agreed to share with any other entity, other than with members of undersigned's law firm, any compensation paid or to be paid except as follows:
None

Dated: 01/02/2014

Respectfully submitted,

X   
Attorney for Petitioner: CHARLES A. CUPRILL  
CHARLES A. CUPRILL, P.S.C. LAW OFFICES  
356 FORTALEZA STREET  
SECOND FLOOR  
San Juan PR 00901  
787-977-0515  
ccuprill@cuprill.com

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

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

In re *FRATERFOOD SERVICE, INC., a Corporation*

Case No.  
Chapter 11

*aka BURRITOS  
aka MARGARITAS  
aka TIERRA DEL FUEGO  
aka FUEGUITO*

/ Debtor

**SUMMARY OF SCHEDULES**

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

NAME OF SCHEDULE	Attached (Yes/No)	No. of Sheets	ASSETS	LIABILITIES	OTHER
A-Real Property	Yes	1	\$ 0.00		
B-Personal Property	Yes	6	\$ 8,928,325.87		
C-Property Claimed as Exempt	No	0			
D-Creditors Holding Secured Claims	Yes	1		\$ 11,173,044.58	
E-Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		\$ 251,005.68	
F-Creditors Holding Unsecured Nonpriority Claims	Yes	17		\$ 1,923,484.33	
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 Debtor(s)	No	0			\$ 0.00
<b>TOTAL</b>		<b>29</b>	<b>\$ 8,928,325.87</b>	<b>\$ 13,347,534.59</b>	



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

In re FRATERFOOD SERVICE, INC.  
Debtor(s)

Case No. \_\_\_\_\_  
(if known)

**SCHEDULE B-PERSONAL PROPERTY**

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

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

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

Type of Property	None	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
1. Cash on hand.		<i>PETTY CASH BALANCE AS OF 11/30/2013</i>		\$3,200.00
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.		<i>BANCO POPULAR DE PUERTO RICO ACCOUNT NUMBER: 027-385469 BOOK BALANCE AS OF 11/30/2013</i>		\$0.00
		<i>BANCO POPULAR DE PUERTO RICO OPERATING ACCOUNT ACCOUNT NUMBER: 395-025522 BOOK BALANCE AS OF 11/30/2013</i>		\$0.00
		<i>BANCO SANTANDER DE PR ACCOUNT NUMBER: 3004685244 BOOK BALANCE AS OF 11/30/2013</i>		\$324.72
		<i>BANCO SANTANDER DE PUERTO RICO ACCOUNT NUMBER: 300-3585750 BOOK BALANCE AS OF 11/30/2013</i>		\$354.50
3. Security deposits with public utilities, telephone companies, landlords, and others.		<i>BONDS AND DEPOSITS BOOK BALANCE AS OF 11/30/2013 SEE EXHIBIT I</i>		\$63,898.96
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			

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

In re FRATERFOOD SERVICE, INC.  
Debtor(s)

Case No. \_\_\_\_\_  
(if known)

**SCHEDULE B-PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Current Value	
			of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption	
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interest in an education IRA as defined in 26 U.S.C. 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts Receivable.		<p><b>ACCOUNTS RECEIVABLE - EMPLOYEES</b> <b>BOOK BALANCE AS OF 11/30/2013</b></p> <p><b>ACCOUNTS RECEIVABLE - RENT</b> <b>BONANZA RESTAURANT - BAYAMON</b> <b>NET BOOK BALANCE AS OF 11/30/2013</b></p> <p><b>DUE FROM MARGARITA'S MEXICANAS, INC.</b> <b>NET BOOK BALANCE AS OF 11/30/2013</b></p> <p><b>DUE FROM SHAREHOLDER</b> <b>HUGO GOMEZ</b> <b>BALANCE AS OF 11/30/2013</b></p> <p><b>DUE FROM TDF GUAYNABO, INC.</b> <b>BOOK BALANCE AS OF 11/30/2013</b> <b>INVENTORY, MANAGEMENT FEES AND OTHER</b></p>	<p>\$1,235.00</p> <p>\$262,357.61</p> <p>\$6,362,123.41</p> <p>\$116,894.31</p> <p>\$568,145.20</p>	
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			



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

In re FRATERFOOD SERVICE, INC.  
Debtor(s)

Case No. \_\_\_\_\_  
(if known)

**SCHEDULE B-PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as described in 11 U.S.C. 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers and other vehicles and accessories.		2001 FORD E250 VIN NUMBER: 1FTNE24221HA53168 LICENSE PLATE: 691376 ESTIMATED FAIR MARKET VALUE AS OF 12/20/2013 KELLEY BLUE BOOK		\$1,825.00
		2004 FREIGHTLINER CORP M2 100 (WHITE) VIN NUMBER - FVACXDC74HN44516 LICENSE PLATE: H62222 ESTIMATED FAIR MARKET VALUE AS OF 12/20/2013 (WWW.TRUCKPAPER.COM)		\$19,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		FURNITURE AND DECORATION ALCAZAR RESTUARANT NET BOOK BALANCE AS OF 11/30/2013		\$10,980.12
		FURNITURE AND DECORATION TIERRA DE FUEGO - PLAZA LAS AMERICAS NET BOOK BALANCE AS OF 11/30/2013		\$9,178.00

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

In re FRATERFOOD SERVICE, INC.  
Debtor(s)

Case No. \_\_\_\_\_  
(if known)

**SCHEDULE B-PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
29. Machinery, fixtures, equipment and supplies used in business.		<b>FURNITURE AND DECORATION</b> <b>BURRITOS TERRAZAS - PLAZA LAS AMERICAS</b> <b>NET BOOK BALANCE AS OF 11/30/2013</b>		\$580.00
	<b>OFFICE EQUIPMENT</b> <b>ALCAZAR RESTUARANT</b> <b>NET BOOK BALANCE AS OF 11/30/2013</b>		\$2,901.95	
	<b>OFFICE EQUIPMENT</b> <b>TIERRA DE FUEGO - PLAZA LAS AMERICAS</b> <b>NET BOOK BALANCE AS OF 11/30/2013</b>		\$3,007.48	
	<b>OFFICE EQUIPMENT</b> <b>BURRITOS TERRAZA - PLAZA LAS AMERICAS</b> <b>NET BOOK BALANCE AS OF 11/30/2013</b> <b>Location: In debtor's possession</b>		\$635.00	
	<b>OFFICE EQUIPMENT</b> <b>ROOSEVELT FACILITIES</b> <b>NET BOOK BALANCE AS OF 11/30/2013</b>		\$27,937.48	
	<b>RESTAURANT EQUIPMENT</b> <b>ALCAZAR RESTAURANT</b> <b>BOOK BALANCE AS OF 11/30/2013</b> <b>Location: In debtor's possession</b>		\$55,526.44	
	<b>RESTAURANT EQUIPMENT</b> <b>TIERRA DE FUEGO - PLAZA LAS AMERICAS</b> <b>BOOK BALANCE AS OF 11/30/2013</b>		\$87,210.99	
	<b>RESTAURANT EQUIPMENT</b> <b>BURRITOS TERRAZA - PLAZA LAS AMERICAS</b> <b>BOOK BALANCE AS OF 11/30/2013</b>		\$16,288.63	
	<b>RESTAURANT EQUIPMENT</b> <b>ROOSEVELT FACILITIES</b> <b>BOOK BALANCE AS OF 11/30/2013</b>		\$115,594.61	
	30. Inventory.		<b>INVENTORY - BURRITOS TERRAZA</b> <b>BOOK BALANCE AS OF 9/30/2013</b> <b>SEE EXHIBIT II</b>	

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

In re FRATERFOOD SERVICE, INC.

Debtor(s)

Case No. \_\_\_\_\_

(if known)

**SCHEDULE B-PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
		<p>INVENTORY - ROOSEVELT PREMISES BOOK BALANCE AS OF 9/30/2013 SEE EXHIBIT III</p> <p>Location: In debtor's possession</p>		\$101,081.31
		<p>INVENTORY - TDF PLAZA LAS AMERICAS BOOK BALANCE AS OF 9/30/2013 SEE EXHIBIT IV</p>		\$35,257.94
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		<p>DEFERRED TAX ASSET PURSUANT TO GAAP BALANCE AS OF 11/30/2013</p> <p>LEASEHOLD IMPROVEMENTS ALCAZAR RESTAURANT NET BOOK BALANCE AS OF 11/30/2013 Location: In debtor's possession</p> <p>LEASEHOLD IMPROVEMENTS TIERRA DE FUEGO - PLAZA LAS AMERICAS NET BOOK BALANCE AS OF 11/30/2013 Location: In debtor's possession</p> <p>LEASEHOLD IMPROVEMENTS BURRITOS TERRAZA - PLAZA LAS AMERICAS NET BOOK BALANCE AS OF 11/30/2013 Location: In debtor's possession</p>		<p>\$142,767.00</p> <p>\$49,779.71</p> <p>\$128,795.32</p> <p>\$4,389.98</p>

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

In re FRATERFOOD SERVICE, INC.  
Debtor(s)

Case No. \_\_\_\_\_  
(if known)

**SCHEDULE B-PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
		<b>LEASEHOLD IMPROVEMENTS</b> <b>ROOSEVELT FACILITIES</b> <b>NET BOOK BALANCE AS OF 11/30/2013</b>		\$196,623.24
		<b>OTHER ASSETS</b> <b>ALCAZAR RESTUARANT</b> <b>BOOK BALANCE AS OF 11/30/2013</b>		\$367,522.90
		<b>PREPAID INSURANCE</b> <b>BOOK BALANCE AS OF 11/30/2013</b>		\$46,965.09
		<b>PREPAID PR CORPORATE INCOME TAXES</b> <b>BOOK BALANCE AS OF 11/30/2013</b> <b>Location: In debtor's possession</b>		\$53,375.00
		<b>SIGNS AND OTHERS</b> <b>ALCAZAR RESTAURANT</b> <b>NET BOOK BALANCE AS OF 11/30/2013</b> <b>Location: In debtor's possession</b>		\$2,925.00
		<b>SIGNS AND OTHERS</b> <b>TIERRA DE FUEGO - PLAZA LAS AMERICAS</b> <b>NET BOOK BALANCE AS OF 11/30/2013</b> <b>Location: In debtor's possession</b>		\$2,337.00
		<b>SIGNS AND OTHERS</b> <b>ROOSEVELT FACILITIES</b> <b>NET BOOK BALANCE AS OF 11/30/2013</b> <b>Location: In debtor's possession</b>		\$63,134.70

**Total** → \$8,928,325.87

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

Fraterfood Services, Inc.  
 Bonds and Deposits - Detail  
 Book Balance as of 11/30/2013

EXHIBIT I

DESCRIPTION	RESTAURANT	LOCATION	DATE	AMOUNT
Plaza las Americas, Inc. - Rent Deposit	Various	Plaza las Americas	12/31/2005	\$ 36,456.00
Plaza las Americas, Inc. - Utilities Deposit	Various	Plaza las Americas	12/31/2005	6,208.87
Autoridad Energia Electrica - Fianza	Margarita's Mexican Restaurant	Plaza del Sol	1/31/2003	4,160.00
Autoridad de Acueductos y Alcantarrillado - Fianza	Margarita's Mexican Restaurant	Plaza del Sol	1/31/2003	9,500.00
Ventures S.E. - Rent Deposit	Margarita's Mexican Restaurant	Plaza del Sol	1/31/2003	720.47
Plaza las Americas, Inc. - Rent Deposit	Burritos	Plaza las Americas	11/28/2011	1,848.62
San Juan Gas - Deposit	Tierra del Fuego	Plaza las Americas	10/29/2004	2,900.00
Autoridad Energia Electrica - Fianza	Tierra del Fuego	Plaza las Americas	9/24/2004	605.00
Autoridad de Acueductos y Alcantarrillado - Fianza	Tierra del Fuego	Plaza las Americas	6/1/2005	1,500.00
<b>Total Bonds and Deposits as of 11/30/2013</b>				<b>\$ 63,898.96</b>

EXHIBIT II

FRATERFOOD SERVICE, INC.  
 Restaurante : BURRITO'S TERRAZA  
 30-Sep-13

Row Labels	Record Number	Conteo	Unit Cost	Extended Amt	Stock Unit
<b>Planta Empaque</b>					
PE -Carnitas	5402	50	\$ 1.45	\$ 72.50	Pound
PE -Cerdo Guisado	5415	150	1.45	217.50	Pound
PE -Pollo Guisado	7247	125	0.93	116.25	Pound
PE -Chili	7316	25	1.45	36.25	Pound
Pe-Fajita Filete de res 7Oz	5980	22	2.60	57.20	Unit
Pe-Fajita De Pollo 7Oz	5979	25	1.10	27.50	Unit
Pe-Fajita Al Pastor 7Oz	5963	63	0.63	39.69	Unit
Pe-Fajita Churrasco 7Oz	5981	42	1.77	74.34	Unit
<b>Batch</b>				-	
Arroz Mexicano	5276			-	Pound
Caldo De Pollo	5371			-	Pound
Guacamole batch	5726		1.35	-	Pound
Guacamole Congelado Chounky	5729	24	2.90	69.60	Pack
Pique Paila	6009	5	1.67	8.35	Pound
Pique 2oz		60	0.21	12.60	Unit
Totopos-Tacos-Tostada	6256	1	8.24	8.24	Batch
<b>Chicken</b>					
Pechuga Con Hueso 6/5	5966		1.19	-	Pound
Chiken Tenders 1/10	5475	1	4.46	4.46	Pound
<b>Cleasup</b>					
Clorox 6/128oz	5311	5	1.80	9.00	Bottle
Guantes Desechables Large	6616	1	31.50	31.50	Case
Paila Jabon Fregar down	5553	1	44.94	44.94	Pail
Acido lavar plancha		3	3.25	9.75	Bottle
<b>Dairy</b>					
Cheese American 160 Slice 4/5	5444	6	9.75	58.50	Pack
Cheese Monterey Jack Loaf 4/10	5446		10.25	-	Pack
Cheese Monterey Jack Shrd 4/5	5447	1	11.50	11.50	Pack
Queso Blanco 12/12 Oz*Pla	6039		3.23	-	Pack
Queso Esperanza	7622	2	3.69	7.38	pound
Sour Cream	6141	1	17.50	17.50	case
Whip Cream Real 12/15 oz		10	2.99	29.90	can
<b>Grocery</b>					
Adobo Sin Pimienta 4/1 Ga	5248	2	5.38	10.76	Bottle
Adobo Criollo Bohio Sin Pimienta 28 OZ	7416		1.74	-	Bottle
Azucar Granulada 10/4 Lb	5286	8	3.80	30.40	Pack
Cilantrillo Hidroponico	5496	2	5.00	10.00	Unit



Row Labels	Record Number	Conteo	Unit Cost	Extended Amt	Stock Unit
Tortillas Trigo 10" 12/12	6251	48	2.35	112.80	Pack
Tortillas Trigo 6" 12/24	5691	60	1.83	109.80	Pack
Tortilla Maiz 6/160	6316	18	4.15	74.70	Pack
Habichuelas Rico Rosadas	5738	12	2.99	35.88	Can
Ketchup Individual 1/1000	5769	1	25.00	25.00	Case
Laurel	5785	1	7.00	7.00	Bottle
Jugos Lotus Peach Nectar Alumin	5816	16	0.34	5.44	Can
Jugos Lotus Pear Nectar Aluminu	5817	16	0.41	6.56	Can
Jugos Lotus Pineapple Juice 12	5819	20	0.75	15.00	Can
Aceite Olive Extra Virgin 6	5930	3	14.17	42.51	Bottle
Aceite Maiz Vegetal 2/17.5	6935	4	18.50	74.00	Bottle
Aceite Mazola 35 lbs	5851	4	34.00	136.00	Bottle
Oregano Corte Griego	5934	3	10.00	30.00	Bottle
Sazon (Especias Criollas)	6093	5	17.00	85.00	Bottle
Sazon Accent 6/2 Tu Gusto	6094		5.51	-	Bottle
Sazon Cul/Achiote	6095	9	1.67	15.03	Pack
Sazon Econo Pack Reg Goy	6096		1.84	-	Pack
Sazonador (Especias Crio)	6097		14.00	-	Bottle
Salsa B B Q 1/4 gls		5	4.62	23.10	Bottle
Vinagre De Vino 4/1 G	6394	6	7.95	47.70	Bottle
Jalapenos	6637	4	3.94	15.76	Can
Papa de Freir 6 - 5 lb		16	4.15	66.40	Pack
Sal flavor house 24/26 oz	6069	23	0.59	13.57	Bottle
Caramelo Syrup			5.95	-	can
<b>Kitsup</b>					
Bolsas de Papel #4 8x250	7454	1	6.21	6.21	Pack
Bolsas 55 gls	7315	1	34.95	34.95	Case
Sorbeto/straw jumbo wr 24/500	6154	4	1.45	5.80	Pack
Bolsas T-Shirt Bags Thank You 1/	6264	1	11.95	11.95	Case
Cubiertos Combo 500	5770	3	16.90	50.70	Case
Cucharas Sopa	7528	1	23.52	23.52	Case
Plato Ovalado 7X9 4/125	6012	12	3.75	45.00	Pack
Plato Ovalado 9X11	6013	2	5.53	11.06	Pack
Plato Foam 9X9	5750	2	4.95	9.90	Pack
Plato 6" 8x125	7323	25	3.69	92.25	Pack
Plato Burritos 4x9 (2 paquetes 125)		2	4.63	9.26	Pack
Plato Hamberguer 4/125 (500 caja)		8	5.88	47.04	Pack
Tapas Vasos 12 oz 2000	7447	6	3.95	23.70	Pack
Tapas Bowl 1oz			29.55	-	Case
Tapas Bowl 2oz			37.95	-	Case
Tapa Bowl 2 oz 20/125		14	1.90	26.60	Pack
Tapas Bowl 3oz	7325		38.00	-	Case
Tapas Bowl 4oz		14	2.25	31.50	Pack
Tapa Bowl 6oz 20/50			3.05	-	Pack
Tapas Bowl 8 y 16oz 16oz 10/50	7326		19.50	-	Case
Tapas Pepsi 16/21 24/100	6206	3	3.75	11.25	Pack
Tapas Pepsi 16/21 24/100		1	90.00	90.00	Case
Tapas Pepsi 32 oz 8/120		15	6.09	91.35	Paquete

Row Labels	Record Number	Conteo	Unit Cost	Extended Amt	Stock Unit
Tapas Pepsi 32 oz 8/120	6207		48.75	-	Case
Vasos Pepsi 21 oz 20/50		17	3.09	52.53	Paquete
Vasos Pepsi 21 oz 20/50	6269		61.80	-	Case
Vasos Pepsi 16 oz		12	3.09	37.08	Paquete
Vasos Pepsi 16 oz 20/50	6268		40.99	-	Case
Vasos Pepsi 32 oz 12/40		10	5.42	54.20	Paquete
Vasos Pepsi 32 oz 12/40	6270		64.99	-	Case
Vasos Plasticos 12 oz 25/50		19	3.25	61.75	Paquete
Vasos Plasticos 12 oz 25/50			81.25	-	Case
Bowl 2 oz 20/125	6023	12	2.35	28.20	Paquete
Bowl 2 oz		1	47.00	47.00	Case
Bowl 3 1/4 oz	5938	3	3.55	10.65	Paquete
Bowl 3 1/4 oz			34.60	-	Case
Bowl 4 oz		13	1.14	14.82	Paquete
Bowl 6 oz 25/40			0.82	-	Pack
Bowl de 16 oz 10/50	5272	11	3.29	36.19	Paquete
Bowl de 16 oz 10/50 (500 la caja)	7467		32.88	-	Case
Bowl de 8 oz 10/50	5273	4	2.86	11.44	Paquete
Bowl de 8 oz 10/50 (500 la caja)	7468		28.55	-	Case
Bowl de 1 oz 20/250				-	Case
Bowl de 5 oz				-	Paquete
<b>Othrmeat</b>					
Chorizo congusto	6882	3	19.80	59.40	pack
<b>Paper</b>					
Papel Aluminum Foil 12" 1/1000'	5268	2	19.50	39.00	Roll
Papel Film Wrap 18" X 2000'	5682	1	14.19	14.19	Roll
Papel Printer Regular 1/50	7370	5	1.96	9.80	ROLLOS
Papel Printer Termal 1/50	7322	40	3.58	143.20	ROLLOS
Papel Tolla 30/1 (Hb1990)	6760	30	0.95	28.50	Roll
Servilletas Dispenser 50/200	5905	21	2.75	57.75	Pack
Servilletas Dispenser Easy Nap (Torre)	7533	1	35.00	35.00	Case
<b>Produce</b>					
Aguacate Dominicano	5254	1	23.00	23.00	Case
Ajo Pelado	5255	1	14.43	14.43	Can
Cebolla Amarillo Lg/Md 1/	5410	0.25	37.00	9.25	Bag
Lechuga	5798	1	39.00	39.00	Case
Pimiento Cubanela	6000	1	37.50	37.50	Case
Repollo Rojo	6052		1.89	-	Unit
Tomates Bulk	6245	3	32.00	96.00	Case
<b>Postres</b>					
Postre Flan queso Burritos	5144	6	1.25	7.50	Unit
Postre Flan vainilla Burritos	4921	14	1.25	17.50	Unit
Postre Tierrita chocolate	6235		1.25	-	Unit
Postre Tierrita vainilla	7448		1.25	-	Unit
Postre Tres Leches Burritos	7185	6	1.45	8.70	Unit
Postre Cajetas	5793		1.50	-	can
Flan de Tequila		8	1.50	12.00	Unit

Row Labels	Record Number	Conteo	Unit Cost	Extended Amt	Stock Unit
<b>Jugos</b>					
Caribik Sun Orange Premiu	5390	7	2.42	16.94	Carton
Caribik Sun Passion Fruit	5392		1.84	-	Carton
Caribik Sun Tamarind F Fr	5393		0.67	-	Can
Island Oasis MANGO 12/32 OZ	7311		3.75	-	Carton
Island Oasis Passion Fruit 12/32 oz	7308		3.75	-	Carton
Island Oasis Strawberry 12/32 oz	7310		3.75	-	Carton
Jugo Lotus Pineapple 12/46 oz	5821		1.50	-	Can
Maui Mango 12/32	5709	11	1.85	20.35	Carton
Maui Pina Colada	5710		3.78	-	Can
Maui Pina Colada 12/32	5711			-	Carton
Maui Strawberry 12/32	5713	13	3.63	47.19	Carton
<b>Soft D</b>					
Agua Margarita 16oz	6301	116	0.25	29.00	unit
Co 2 Tank 20Lbs	5502	1	18.75	18.75	unit
Sirop 7-Up	6109	1	47.78	47.78	unit
Sirop Diet 7-Up	6110	1	47.78	47.78	unit
Sirop Diet Pepsi	6111	1	47.78	47.78	unit
Sirop Fruit Punch Tropicana	6115	1	47.78	47.78	unit
Sirop Ice Tea	6112		70.00	-	unit
Sirop Mirinda	6113	1	47.78	47.78	unit
Sirop Pepsi	6114	1	47.78	47.78	unit
<b>Beer</b>					
Cerveza Coors Light 24/12oz	5521	6	1.05	6.30	Bottle
Cerveza Corona Extra 24/12oz	5417	13	1.25	16.25	Bottle
Cerveza Dos X 24/12oz	6495	12	1.09	13.08	Bottle
Cerveza Heineken 24/12oz		31	1.20	37.20	Bottle
Cerveza Medalla 24/12oz	5855	25	1.05	26.25	Bottle
Cerveza Presidente 24/12oz	6024	38	1.20	45.60	Bottle
Cerveza Sol	7969	22	1.10	24.20	Bottle
<b>Total Balance as of 9/30/2013</b>				<b>\$</b>	<b>4,172.27</b>

EXHIBI III

FRATERFOOD SERVICE, INC.  
ROOSEVELT  
30-Sep-13

ITEM	COST	BOXES	PACK	UNIT	LBS	TOTAL
Aceite Crisco. Shortening 1/35 lbs	\$ 37.99	16				\$ 607.84
Aceite de maiz 2/17.5 lbs	33.50	19				636.50
Aceite De Oliva Pomace E.s 4/1 gl	48.36	13.25				640.77
Aceite De Oliva Xt Virgen. 4/3 lts	20.81	1				20.81
Aceite Mazola 1/35 lbs	37.90	8				303.20
Aceitunas Manzanilla rellena 4/1Ga	35.41	2				70.82
Aceitunas manzanilla sin semilla 6/16oz	3.38	2.5				8.45
Aderezo Creamy Cesar 4/1 gl	63.76	1				63.76
Adobo Bohio Sin Pimienta 4/9 lb	5.37			22		118.14
Adobo Criollo 12/28 oz	1.68		7			11.76
Agua salutaris 24/16.9 oz	3.50			528		1,848.00
All Natural Hickory smoked liquid Sason 4/1	12.84			6		77.04
Aluminium potato wrap 6/500	54.68	1				54.68
Amarillos enteros 6/3 lbs	4.41		3			13.23
Arroz cinta azul grano largo 20/3 lbs	33.65	8				269.20
Azucar individual consource 1/2000	16.68	6				100.08
Azucar reguar blanca 10/4lb	3.53			77		271.81
Azucar Splenda 1/2000	27.62	1				27.62
Bacon bits. 6/4.5 lbs	4.93		1			4.93
Balsamic vinegar 16/17 oz	2.66			2		5.32
Basket regular 10/24 unid	29.50	9				265.50
Beef Beff Tenderloin PSMO 5UP	11.60				157.8	1,830.48
Blue cheese crumbles 4/5 lbs.	3.79	2				7.58
Bolsa 38X58 1.7. 50 unit. 33 mcirones	27.99	10				279.90
Bolsa basura 24x33	26.30	4				105.20
Bolsa papel #12. 2/500	14.99		2			29.98
Bolsa papel #2. 12x500	5.61		11			61.71
Bolsa papel #4 8x250.	7.94		11			87.34
Bolsa papel #6. 24 packet	1.65		23			37.95
Bolsa T shiert 1/1000	13.50	13				175.50
Bolsa vacio Vack 3R 6x10		3				-
Bolsa vacio Vack 3R10x13	99.00	0.9				89.10
Bolsa vacio Vack 3R 6x7.						-
Bolsa vacio Vack 3R 6x8. 1/2000 unit	75.00	9.75				731.25
Bowl 10-12 oz laminado. 1/1000 unit.	52.19	4.25				221.81
Bowl 5-6 oz.	44.12	6				264.72
Bowl 6 oz laminado	40.85	17				694.45
Bowl 6 oz./1/1000. 6SJ12	40.85					-
Bowl caldo 16oz. 10x50	42.22	3.5				147.77
Bowl caldo 8oz. 10x50	33.64	2.5				84.10
Brandy Cardenal Mendoza	38.10			3		114.30
Brandy Carlos I		2.75				-
Brandy Felipe II	14.10	8				112.80
Brandy Fernando II 12/750 ml	7.35	4.5				33.08
Brandy Fundador	15.58	15				233.70
Brandy Gran duque de alba	30.60	5.5				168.30
BRANDY LEPANTO	47.44	3				142.32
BRANDY PRESIDENTE	14.25	10				142.50
Brocoly spears 12/2 lbs	3.25		8			26.00
Brownie Fudge Mix 6/5 lbs	6.68			8		53.44

ITEM	COST	BOXES	PACK	UNIT	LBS	TOTAL
Butter unsalted 36/1 lb	80.35	1				80.35
Cafe Encantos 1/5lbs	44.00	1				44.00
Cafe Encantos 3/2lbs	44.00	4				176.00
Candy mentas starlite ind 1/3000	47.69	3				143.07
Caramelo Tooping Tyson 6/46 oz	8.86			7		62.02
Carbon 40 lbs	12.00					-
Caribe Virgin Sangria 8/60 oz	15.70	3				47.10
Caribik sun conc Acerola 24/12 fr	26.40	5				132.00
Caribik Sun Acerola Necta 8/60 oz	1.96		58			113.68
Caribik Sun conc Tamarind Frz 24/12 oz	26.40					-
Caribik sun concen parcha 100% 24/12oz	1.10		25			27.50
Caribik Sun Guava Frozen	26.40	2				52.80
Caribik Sun orange 24/12 oz	39.84					-
Caribik Sun Orange Premiu 8/60	19.35			12		232.20
Caribik Sun ornage 8/60 oz	17.70					-
Caribik Sun Passion Fruit 8/60	15.70					-
Carn Beef Ribeye.	8.60				184.2	1,584.12
Carn Beef short loin	7.09					-
Carn Chorizo Tipo Argentino. 40/4 oz	3.09				250	772.50
Carn Beef Loin top Butts	4.40				271.8	1,195.92
Carn beef outside skirt	5.40				146	788.40
Carn Beef Ribeye cab	4.30					-
Carn Beef Ribeye de Cerdo 8oz	8.28				8	66.24
Carn Beef Short Ribs Cab	4.85					-
Carn Beef Short Ribs Excel	4.98				175	871.50
Carn Beef steakhouse angus sirloin	4.65					-
Carn Beef Striploin 0X1 Cab	6.88					-
Carn Beef Striploin 1X1 Cab	8.57				45	385.65
Carn Beef Striploin de Cerdo 8 oz	4.19					-
Carn Carne Molida 81-19. 8/10 lbs	2.48				117.68	291.85
Carn Chorizo tu gusto. 4/3 lbs	50.93	11				560.23
Carn Churrasco Skirt cab	5.78					-
Carn Costilla baby back	3.29				168.7	555.02
Carn Flat meat cab	4.75				604.36	2,870.71
Carn Lamb shank. 787-767-7584/5473	5.49					-
Carn Mollejas Sweetbreads	9.99				21.87	218.48
Carn Mollejas Sweetbreads	2.68					-
Carn Morcilla 1/10 lbs	3.99				40	159.60
Carn Rinones	1.99				40	79.60
Carn Salchicha 1/10 lbs	3.19				10	31.90
Carn Veal cube sliced 27/6 oz. Scaloppini	11.28	6				67.68
Cerveza Budweiser	1.11			224		248.64
Cerveza Coors Light	1.12			461		516.32
Cerveza Corona Extra 24 D	1.21			119		143.99
Cerveza corona light	1.20			84		100.80
Cerveza Dead guy ale	2.00					-
Cerveza Dos Equis Ambar	1.17			74		86.58
Cerveza Dos Equis Larger	1.17			105		122.85
Cerveza Heineken Dark Lag	1.32			120		158.40
Cerveza Heineken Light	1.32			165		217.80
Cerveza Heineken Loose	1.32			206		271.92
Cerveza Lowen Brau						-
Cerveza Magna	1.16			12		13.92
Cerveza Mahou						-
Cerveza Medalla	0.86			278		239.08

ITEM	COST	BOXES	PACK	UNIT	LBS	TOTAL
Cerveza Michelob Ultra 1/20	1.23			329		404.67
Cerveza Miller MGD64						-
Cerveza modelo especial	1.23			52		63.96
Cerveza modelo negra	1.23			66		81.18
Cerveza O'Douls	0.68			40		27.20
Cerveza Presidente	1.19			82		97.58
Cerveza Presidente Light	1.20			216		259.20
Cerveza Quilmes	1.55			72		111.60
Cerveza Stella Artois 24/	31.68	2				63.36
Cherry Colosal 6/.5 gls	54.93	5				274.65
Chicken base select 6/2 Knorr	11.59	5				57.95
Chocolate Topping Hershey's 12/7.5 oz	22.68	8				181.44
Chunky Blue Cheese 4/1 gl	3.79			2		7.58
Cinnamon stick 1/9 oz	6.99		4			27.96
Clean Aldie 4/1 gl	70.00	2				140.00
Clean almond hand soap 4/1 gl	51.66					-
Clean citrakleen 4/1 gl	17.25	0.25				4.31
Clean Citrus cleaner 12/32 oz	59.00					-
Clean cleaner glass 8/32 oz	32.63					-
Clean Clorox Bleach 6/1 G (6/128 oz )	1.98			21		41.58
Clean Dawn Dishwashing D 1/5 gls	49.25	0.75				36.94
Clean Escoba Record gigante con palo		1				-
Clean Esponja De Alambre						-
Clean esponja de metal haevy 12/1						-
Clean esponja scouring pads 6/10						-
Clean Esponjas Premium duty green 1/20 unit	11.88	4				47.52
Clean Fabuloso lavanda 3/169 oz	28.29					-
Clean foaming Oven and grill. 1/12 qts	69.61					-
Clean Freeze clean 4/1 gl	15.09			3		45.27
Clean Fresh traction wahs 1/30 pack	67.55					-
Clean fresko cristal 6/32 oz	12.99					-
Clean Fresko lavanda 4/1 gl	4.75			18		85.50
Clean Fresko windows cleaner						-
Clean Freskoil 4/1 gl	11.99					-
Clean Go Jo 3/1250 ml	59.75	3				179.25
Clean Green Pad 1/20 unit	11.88	3				35.64
Clean Guantes de nitrilo. 10/100	65.41					-
Clean Guantes de vinylo. 10/100	38.72	2				77.44
Clean Hand sanitizer	22.30	4.5				100.35
Clean Havy duty oven and grill 4/1gl	65.00					-
Clean Heavy Duty Rinse Dry 4/1 gl	82.01					-
Clean High power 4/1 gl	4.00			2		8.00
Clean Jet dry 4/1 gl	153.51					-
Clean lavanda 4/1	17.95					-
Clean Lemon desinfectante 4/1 gl	53.17	4.25				225.97
Clean Lemon velvet 4/1 gl	58.00	1				58.00
Clean Lestoil 4/1 gl	9.35			17		158.95
Clean Lime away caja de 4gls	83.96					-
Clean mapo algodon 21/24 oz						-
Clean Mapos rosca color H Duty 1/6 Dz	3.90	0.5				1.95
Clean Milenium red 4/1 gls	60.00	5				300.00
Clean Milenium yellow 5 gls	101.65					-
Clean Mistolin lavanda 6/128 oz	29.73					-
Clean Multisafe 4/1 galon	17.50			2		35.00
Clean oven and grill premium 4/1 gl	59.69	6.5				387.99



ITEM	COST	BOXES	PACK	UNIT	LBS	TOTAL
Clean Recogedores	3.95	3				11.85
Clean vigilquat freeze 4/1 gls	17.50			12		210.00
Club Soda 24/10Oz	0.53	197				104.41
Cogña Hennessy VSOP	45.15	1				45.15
Cogña Remy Martin V.S.O.P.	41.00	5				205.00
Cogñac Courvoisier vsop	38.00	2				76.00
Cognac Camus Napoleon	40.00					-
Cogñac Courvoisier V.S.	30.75					-
Cognac Hennessy V.S	30.00	4				120.00
Cogñac Hennessy XO						-
Comino Ground 1/16 Oz	8.99		4			35.96
Crema de coco Goya 24/15 oz	31.00	11.25				348.75
Crema de coco Lotus 24/15 oz	31.66					-
Creppe shells 6" 300/.75 oz. 12 pack	99.07	4				396.28
Creppe shells plain 4/1.17 lbs	35.25					-
Croquetas cheese 1/5 lbs	28.67					-
Croquetas jamon. 6/40 units	6.66		1			6.66
Croquetas queso pequena 98/1	17.76					-
Crouton Cube seasoned crouton 8/2.5	6.46		5			32.30
Crouton deli garlic 4/2.5 lb	8.23					-
Cubierto black dispenser fork. 960 unit.	34.06	8.75				298.03
Cubierto black knife 1/960 unit	34.06	9				306.54
Cubierto black spoon 1/960 unit	34.06	7				238.42
Cubiertos Combo packc. 5/100	20.99	13				272.87
Dole Pineapple Chunks 6/10	6.19			10		61.90
Dome lid for	27.27					-
Dorado	3.75					-
Dorado 10 oz	5.69				90	512.10
Egg enriched fettuccini 12/8.8 oz	38.59	3				115.77
Egg shade powder 1/16 oz	75.50	1				75.50
Galleta Molida 1/10 lbs	17.10	5				85.50
Gallinita cornish hens 24/20-32	1.70					-
Gandules 6/10	28.88					-
Garbanzos. 24/15.5 oz.	14.95	8				119.60
Ginebra Beefeater 750 ml	17.65	4				70.60
Ginebra Beefeater 1.75 ml	36.20					-
Ginebra Beefeater litro	21.80					-
Ginebra Bombay Sapphire G	19.32	6				115.92
Ginebra Tanqueray	18.83	4				75.32
Ginger Ale 24/10 Oz	0.56	25				14.00
Goldin Pan Coating. 6/14 oz	4.76			4		19.04
Guacamole Chunky Avocado 12/1 lb	38.00	9				342.00
Hab Negras En As Goya 24/15 oz						-
Habichue Negras Guisadas 24/15oz	18.65					-
Habichuelas Negra En A/S. 24/15oz	0.77			192		147.84
Habichuelas Rico Colorada 12/47oz	23.25	10				232.50
Habichuelas blancas. 24/15oz	14.20	2				28.40
Habichuelas negras secas 24/1 lb	27.56					-
Habichuelas Rico Rosadas. 6/108 oz	24.65	4				98.60
Handy Fuel 72/7 oz.	34.75	2.25				78.19
Harina de Trigo 8/5 LB	3.58			10		35.80
Island oasis lemonade premium 12/32 oz	3.33		48			159.84
Island oasis mango 12/32 oz	4.00		12			48.00
Island oasis Margaritas 12/32	3.33					-
Island Oasis passion 12/32 oz						-

ITEM	COST	BOXES	PACK	UNIT	LBS	TOTAL
Island Oasis PassionF	4.00		12			48.00
Island Oasis Pina colada 12/32oz	4.00		50			200.00
Island oasis strawberry 12/32oz	4.00		40			160.00
Italian dressing 4/1 gl	13.66					-
Jabon antibacterial. 4/1gls						-
Jalapeno cheddar breaded 4/3 lbs	60.18	5				300.90
Jalapeno stuffe cream 4/4 lbs	43.09					-
Jalapenos	4.53			46		208.38
Jamon cocido 4x6. 2/13 lbs	51.14					-
jamon de cocinar 4x4. 5/10 lb	86.92					-
Jamon de cocinar 9/6/8 lb	1.47				24	35.28
Jamon slice buffet 12/1 lb	60.87					-
Jamon sliced 5 oz. 6/2 lb	48.00					-
Jugo Conc De Guanabana						-
Jugo Cranberry. O.S. Cran. 4/128 oz	21.68	6				130.08
Jugo Cranberry. O.S. Cran. 8/64 oz	2.71					-
Jugo de pina Goya 24/9.6 oz	11.35					-
Jugo de pina lotus 8/64 oz	20.00					-
Jugo de Tomate Campb. 24/11.5 oz	0.69					-
Jugo de toronja sin azucar, 48/7.1 oz	0.35			154		53.90
Jugo florida natural, china 8/59 oz	3.14		48			150.72
Jugo Paila Jugo deLimon	45.00					-
Jugo Real lemon 12/32 oz.	0.79			32		25.28
Jugo real lemon 12/15 oz	2.02			87		175.74
Jugo Toronja Goya						-
Jugo Tropics Passion Fru						-
Jugo TS Limeade Frozen . 24/12 oz	17.50					-
Jumbo Staped 1/6 pack	2.26					-
Karo dark cprn syrop 4/1 gl	71.44					-
Lacon ahumado 1/14 lbs	1.94					-
Lamb Frenched rack 22- 24 oz	10.78					-
Lamb Rack frenched	8.10				57.75	467.78
Langosta 12/14 Premium						-
Langostino 30/40	5.99					-
Langostino U7 1/24	11.99					-
Laurel 4/gl	7.00			17		119.00
Leche Condensada Nela. 24/14oz	35.00	4				140.00
Leche Evaporada 24/12 Oz	18.95	11				208.45
Leche HG VTM	2.80					-
Leche Milk Uht-Low Fat 12/32 Oz	2.08			53		110.24
Lemon ice tea mix 24/11.2 oz lipton	59.95					-
Lentejas 24/1 lb	29.25					-
Lico Amareto 12/750 Ml.						-
Licor 43	15.70	4				62.80
Licor Agavero de agave	12.50	7				87.50
Licor Aguardiente Caldas						-
Licor Alize Passion	6.45	1				6.45
Licor Amareto Di Saronno	17.45	8				139.60
Licor Amareto spirit	7.50	26				195.00
Licor Amareto Trigo						-
Licor Anis Del Mono Dulce	14.08	3				42.24
Licor Anis Del Mono Seco	14.08	2				28.16
Licor Anis Paloma						-
Licor Arrow Apple Sour	11.61	9				104.49
Licor B & B	20.55					-

ITEM	COST	BOXES	PACK	UNIT	LBS	TOTAL
Licor Bailey's Irish Cr	235.08	8				1,880.64
Licor Banana liqueur bourget	5.00	1				5.00
Licor La Ina, Sherry	12.24	1				12.24
Licor Limonito	5.25	1				5.25
Licor Anis Chin chon						-
Licor Arrow peach schnapps	7.65	11				84.15
Licor Baja Rosa						-
Licor Banana Liqueur Bo						-
Licor Benedictine	21.36					-
Licor Bitter Campari 12/	17.65	9				158.85
Licor Blue Curacao	7.65	6				45.90
Licor Chambord	28.10	5				140.50
Licor Cointreau	23.00	9				207.00
Licor Crema De Banana Tri	5.25	5				26.25
Licor Crema de cacao Bourget	5.25					-
Licor Crema de cacao Grasco	5.25	3				15.75
Licor Crema de cacao Leroux	5.25					-
Licor Crema De CacaoTrigo	5.25	2				10.50
Licor Crema de Menta Dekuype	5.25	3				15.75
Licor Crema de Menta Leroux	5.25	2				10.50
Licor de chocolate Godiva 1/750 ml	25.00	1				25.00
Licor Drambuie	22.77	9				204.93
Licor Dry Sack	9.90	2				19.80
Licor Dry Vermouth Martini	9.50					-
Licor Dubonet Rouge	12.25	1				12.25
Licor Dubonnet						-
Licor Frangelico 12/750 ml	21.25	11				233.75
Licor Grand Marnier 12 D	27.30	14				382.20
Licor Harvest		2				-
Licor Jagermeister charbo	21.08	4				84.32
Licor Jerez Tio Pepe 12/	14.01					-
Licor Kahlua 1/750 MI	14.75	17				250.75
Licor Martini extra dry	9.09	1				9.09
Licor Martini Rosso Rosso. 1/750 ml	9.09					-
Licor Martitni Rosso Ext						-
Licor Midori	17.75	5				88.75
Licor Navan		2				-
Licor Paso fino						-
Licor Passoa	22.00	9				198.00
Licor Peach Schuapps						-
Licor Pisco 100	32.00	18				576.00
Licor Porto Calem						-
Licor Porto Ferreira Tawny	12.21	6				73.26
Licor Rosa Baja						-
Licor Sambuca Black	19.25	8				154.00
Licor Sambuca white	19.25	8				154.00
Licor Triple Sec Trigo	5.62			229		1,286.98
Lotus Parcha 24/12 fro	1.10		96			105.60
Lotus tamarindo Fx 24/12oz	1.01			67		67.40
Mantecado De Vainilla. 1/3 gl	29.20		3			87.60
Margarina 6/6 lbs	9.32			34		316.88
Margarita (Batch Bebida)	28.15					-
Margarita Cuervo Mix 12/1 lit	3.40			26		88.40
Maui Banana. 12/32oz	3.82		48			183.36
Maui lemon 12/32 oz	3.23		48			155.04

ITEM	COST	BOXES	PACK	UNIT	LBS	TOTAL
Maui Mango 12/32	3.82		28			106.96
Maui Margarita 12/32oz	4.84					-
Maui passion 6/46 oz	7.33			12		87.96
Maui pina colada	3.10		37			114.70
Maui Strawberry. 12/32oz	3.82		48			183.36
Mayonesa Heavy Duty Chef Chice 4/1 gl	7.56			7		52.92
Mayonesa Hellmans ind 198	25.99	4				103.96
Mayonesa Hellmans ind 204/1	24.42	3				73.26
Mole rojo Tia Maria 12/8.25 oz	3.66			16		58.56
Mostaza upside down 16/13 oz	1.51			1		1.51
Nectar de Guayaba Goya 24/ 9.5	11.35	3				34.05
Nectar de Melocoton Goya 24/9.6 oz	10.95	4				43.80
Nectar de Pera Goya 24/9.6 oz.	10.25	5				51.25
Nectar de Pina Goya 24/9.6	11.35	5				56.75
Nuggets 1/10 lbs	29.50	11				324.50
Palillos round tooth 24/800	1.09			25		27.25
Papa Ilusion country style 6/4.5 lb	22.74	5				113.70
Papel Everdry Paper Towe.1/30	26.25	3				78.75
Papel compact 1/18 roll de 1500 sheet	45.00	3				135.00
Papel Enmotion Paper 10". 1/6 /800'	54.59	5				272.95
Papel premium jumbo tissue 1/12 roll	27.29	4				109.16
Papel Scott Mega H.RT. White 12/1000Foot	82.08	1				82.08
Pasta de guayaba 24/21 oz	1.68			41		68.88
Pe-Camaron De 5 Unidades	2.45		54			132.30
Pe-Camaron De 7 Unidades	3.43		150			514.50
Pe-Fajita de churrasco 7Oz	3.02		500			1,510.00
Pe-Fajita De La Costa			192			-
Pe-Fajita De Pollo 7Oz	2.22		578			1,283.16
Pe-Fajita Filete de res 7Oz	3.70		267			987.90
Pepper, piquillo 24/14 oz	2.05			29		59.45
Pe-Tampiquena 10 oz	4.20		163			684.60
Peto	3.75					-
Pimienta negra 1/14oz	8.99		5			44.95
Pimienta negra 1/3000	17.99	4				71.96
Pimiento Morron 6/3 kl	4.25			3		12.75
Pimiento morrones 24/14 oz	3.82					-
Pimientos Morrones 6/3 Kg	4.25			66		280.50
Pineapple Vintage. 3/3.5 lts	25.74		3			77.22
Plantillas 4" pack 100 unit	20.66	3.5				72.31
Plantillas 5" 6/20	13.00	23.5				305.50
Plantillas 6" 6/20	13.00	22				286.00
Plato 10.25. black 4/125	11.47		5			57.35
Plato 6". 8x125.	36.96	9				332.64
Plato 6x6 hamburguer. 4/125.	19.50	8.25				160.88
Plato 9x9 2/100	14.20	1				14.20
Plato Burritos Logo Med Hig. 1/200	12.95	1				12.95
Plato Ovalado 7X9 4/125	17.99	10.25				184.40
Plato Ovalado 9X11. 4/125	23.99	2				47.98
Pollo Cadera De Pollo Blns 4/10 lbs	1.54				820	1,262.80
Pollo Pechuga Btfly 24/10	45.69	25				1,142.25
Pollo Pechuga Btfly 24/8	36.75	10				367.50
Pollo Pechuga S/H, S/P 4/10 lbs	2.49				560	1,394.40
Queso Americano 4/5Lbs	2.38				160	380.80
Queso Monterrey Molido 4/5	50.55	7				353.85
Queso muester.	3.18				84	267.12

ITEM	COST	BOXES	PACK	UNIT	LBS	TOTAL
Queso parmesano rayado 4/5 lbs	78.09	2				156.18
Queso parmesano rayado. shredd 4/5 lb	20.94		3			62.82
Removedor Licor 10/1000 unit	13.99	8				111.92
Rollo Film Wrap 18" X 2000 food service.	17.25	2				34.50
Rollo Aluminio 18x500	20.50	2				41.00
Rollo Film wrap 12x2000	15.83	1				15.83
Rollo Foil Aluminum 12"X1k	24.99	9				224.91
Ron Don Q Añejo	162.90	3				488.70
Ron Don Q Gold	10.88	13				141.44
Ron Don Q Limon	12.08	17				205.36
Ron Bacardi 151. 12/750 M	11.40	42				478.80
Ron Bacardi Apple	10.89	3				32.67
Ron Bacardi Blanco	11.86	45				533.70
Ron Bacardi Dragon Berry.	10.87	1				10.87
Ron Bacardi Gold	10.89	3				32.67
Ron Bacardi Limon	8.07	7				56.49
Ron Bacardi Oakheart	13.68	1				13.68
Ron Bacardi Reserva	14.52	7				101.64
Ron Bacardi Select	10.88	5				54.40
Ron Bacardi Vanilla	25.84	1				25.84
Ron Barrilito	16.94	11				186.34
Ron Bugalu	10.00	10				100.00
Ron Don Q Cristal. 750 ml	11.45	27				309.15
Ron Malibu	11.97	5				59.85
Sal 24/850 grm. 30.35 oz	0.60			253		151.80
Sal Individual 1/6000	10.21	3				30.63
Sal Parrillera. 12/500 grs	2.08		120			249.60
Salsa Ketchup Individual 1000/9 gr	23.67	6				142.02
Salsa B.B.Q. 4/1gls	10.81			14		151.34
Salsa Cocktail 12/12 oz	2.34			1		2.34
Salsa De Tomate Goya. 48/8oz	13.20	7				92.40
Salsa Ketchup Hunt's	4.67					-
Salsa Ketchup "Heinz" 6/114 oz	4.60			25		115.00
Salsa ketchup 16/14 oz.	23.99					-
Salsa Ketchup Hnz upside down 30/20 oz	65.00	5				325.00
Salsa Lea And Perrings. 3/1gls	33.94	2				67.88
Salsa Tabasco 24/60 ml	1.39			84		116.76
Sazon (Especias Criollas)	4.25			13		55.25
Sazon accent Tu Gusto 6/2	35.99	4				143.96
Sazon Agrandador De Sabor Tu Gusto 6/2 lbs	37.33					-
Sazon Cul/Achiote 1/18/3.52 oz	1.67		337			562.79
Sazon Econo Pack Reg Goy 1/18 pac/ 20 sobres	1.67		336			561.12
Sazonador (Especias Crio)	14.00	5				70.00
Servilletas Dinner Napki 15x17 2 ply. 28/100	44.62	5				223.10
Servilletas Dispenser napkins 50/200	23.68					-
Servilletas Easy Nap. 1/24 pack. 6000 unit	42.98	7				300.86
Servilletas BeverageNap. 8/500	14.99	9				134.91
Sheet gelatine 1 kg	37.80					-
Shrimp 13/15 Tiger Block	7.99				120	958.80
Shrimp coconut 16/20. 4/2.5 lbs 50 unid por caja	99.99	1.5				149.99
Sirop 7-Up	40.00	1				40.00
Sirop Diet Pepsi	40.00	2				80.00
Sirop Ice Tea	70.00					-
Sirop Mirinda	47.00	3				141.00
Sirop Pepsi	47.00	4				188.00

ITEM	COST	BOXES	PACK	UNIT	LBS	TOTAL
Sirop Sprite 5 gl	63.25	1				63.25
Sirop Sprite zero 5 gl	63.25					-
Sirop Sunkist	40.00					-
Sirop Tropicana Fruit punch Sy	47.00	2				94.00
Slice buffet ham 12/1 lb	60.87					-
Solo gel oven and grill 4/1 gl	16.75	2				33.50
Sopa soup creamy tomato Cambell 3/4 lbs	35.89					-
Sorbeto embuelto. 24/500	45.80	5				229.00
Tapa vaso 2 oz. PL2/603P.25/100	34.56	3				103.68
Tapa Vaso 3.25Oz. 25/100	32.81	7				229.67
Tapa vaso 4 ozblack 10/250	41.25	5				206.25
Tapa vaso foam 6 oz.	18.29	19				347.51
Tapa vaso foam 4 oz.						-
Tapas 12 Oz. L14N slot lid 12SN/14 oz	41.00	7				287.00
Tapas 16 Oz 2000	28.00	4				112.00
Tapas 32 Oz 1000	20.00	3				60.00
Tapas envase mediano						-
Tequila Cuervo Especial	13.89	6				83.34
Tequila Fridas Kahlo Bla						-
Tequila 1800 Anejo	30.15	4				120.60
Tequila 1800 Blanco	21.00	11				231.00
Tequila 1800 Reposado	21.00	11				231.00
Tequila anejo Don Julio Real		1				-
Tequila Camarena reposado	19.55	1				19.55
Tequila Camarena silver	19.55	1				19.55
Tequila Cazadores Anejo	29.77					-
Tequila Cazadores Blanco	21.28	8				170.24
Tequila Cazadores Reposad	22.97	1				22.97
Tequila Corralejo Anejo	41.00					-
Tequila Corralejo Reposado	58.00	2				116.00
Tequila Cuervo Reserva D Familia	60.00	4				240.00
Tequila Cuervo Black	16.50	6				99.00
Tequila Cuervo especial reposado gold	14.77	93				1,373.61
Tequila Cuervo especial Reposado silver	15.04	36				541.44
Tequila Cuervo especial reposado silver litro	18.19					-
Tequila cuervo reserva d familia platino	60.00	4				240.00
Tequila CuervoTradicional	20.15	1				20.15
Tequila Don Julio 1942	40.00	1.5				60.00
Tequila Don Julio Anejo	49.16	4				196.64
Tequila Don Julio Blanco	33.17	3				99.51
Tequila Don Julio Reposad	40.50	4				162.00
Tequila Dos Gusanos	20.00	11				220.00
Tequila El Capricho	21.88	11				240.68
Tequila El Mayor Reserva	20.00	5				100.00
Tequila Herradura Anejo	43.30	7				303.10
Tequila Herradura Reposado	35.79	1				35.79
Tequila Herradura Silver	31.91	6				191.46
Tequila Jimador anejo	26.60	3				79.80
Tequila Jimador blanco	16.83	5				84.15
Tequila Jimador reposado	17.28	4				69.12
Tequila Jose Cuervo Black						-
Tequila Jose Cuervo Plat	192.50	1				192.50
Tequila Jose Cuervo Tradicional		5				-
Tequila Patron Anejo	51.94	3				155.82
Tequila Patron Citrn Oran	22.00	2				44.00



ITEM	COST	BOXES	PACK	UNIT	LBS	TOTAL
Tequila Patron Reposado	47.60	2				95.20
Tequila Patron Silver	45.10	3				135.30
Tequila Patron Xo Cafe						-
Tequila Rancho Caliente 1 lt	12.72	129				1,640.88
Tequila Rose	16.25	2				32.50
Tequila Sauza anejo conmemora		1				-
Tequila Sauza blanco	20.00					-
Tequila Sauza Gold	16.75	6				100.50
Tequila Sauza Hacienda Repo	23.75	10				237.50
Tequila Sauza Hornitos	23.50					-
Tequila Sauza Hornitos reposado	23.75	4				95.00
Tequila Sauza Tres Gene Anejo	40.33	5				201.65
Tequila Tres Generaciones Plata	39.17	1				39.17
Tequila Tres generaciones silver	36.66					-
Tomate Whole Peeled 6/106 oz	23.75	7				166.25
Tonic Water 24/10 Oz	0.56	240				134.40
Tortilla 10" Harina 12/12. (144 unit)	27.70	13				360.10
Tortilla 12" 1/6 dz. (72 unit)	25.60					-
Tortilla 12" . 12/12 ( 144 unit)	21.85	8				174.80
Tortilla flour 6". 12/24 (288 unid)	25.95	1				25.95
Tortilla maiz blanco 4". 6/80. (480 unit)	32.90					-
Tortilla mini taquitos. 480 units	34.55					-
Tortilla suave de maiz. 12/30. (360 unit)	28.90	1				28.90
Tortilla Yellow Corn Tortill. 6/160. (960 unit)	28.00	20				560.00
Vaso 12 oz trans. 20/50 unit	36.78	9.5				349.41
Vasos 16 Oz 1000Ea	40.00	3				120.00
Vasos 21 Oz 1000Ea						-
Vasos 22 Oz 1000Ea	50.00	1				50.00
Vasos 32 Oz 480Ea	35.00	2.5				87.50
Veal rack . Veal GF 6-bone ribeye	9.18				42.97	394.46
Vegetables Mixed. 12/2.5 lbs	2.64		13			34.32
Vegetales Aguacate 20/24 lbs	24.00	3				72.00
Vegetales Ajo Pelado. 4/5lbs	46.00	4				184.00
Vegetales Menta	11.00					-
Vegetales Papa # 50	0.34				50	17.00
Vegetales Papa horno 1/50 lbs	25.00	1				25.00
Vegetales Cebolla Jumbo	1.78				183	325.74
Vinagre Red Wine 4/1 Gal	7.80			4		31.20
Vinagre Blanco 6/1 gls	4.91			18		88.38
Vinagre Blanco Goya 6/128 oz	15.95					-
Vino Alamos Chardonnay	102.50	12				1,230.00
Vino Barefoot Bubbly Brut	10.49	1				10.49
Vino Catena Caber Sauvig	9.51	72				684.72
Vino Catena Chardonnay	10.06					-
Vino Catena Malbec	10.00	96				960.00
Vino Crianza, Arzuaga navarro	21.50					-
Vino Cuve Andes Chardonnay 1.5 lts	6.42	2				12.84
Vino Cuve Andes Caber suavi 1.5 lts	6.94	2				13.88
Vino Durigutti Bonarda Malbec	11.50					-
Vino El Cocinero. 12/750 ml	2.02			30		60.60
Vino Freixenet Brut						-
Vino Fuzion Chenin Chard	6.46	44				284.24
Vino Fuzion Syrah cabernet	6.46	95				613.70
Vino Humberto Canale Pinot Noir	11.85					-
Vino La Madrid Bonarda resv	13.50			12		162.00

ITEM	COST	BOXES	PACK	UNIT	LBS	TOTAL
Vino La Madrid Caber franc	13.50			36		486.00
Vino Marques Riscal Rueda	16.37	8				130.96
Vino Marquez De Riscal Rioja	16.79	6				100.74
Vino Mateus Rose		7				-
Vino Santa Julia reserva Malbec	8.65					-
Vino Sua Espumoso Strawbe		12				-
Vino Sua Strawberry				12		-
Vino Alamos Cabernet sauv	7.32	72				527.04
Vino alamos malbec	7.32	120				878.40
Vino alto las hormigas malbec	13.00			24		312.00
Vino Campo Viejo Res. 12	11.98	12				143.76
Vino Campo viejo reserva Rioja	11.75	4				47.00
Vino Cava brut Tore oria tempiz	10.00	84				840.00
vino Clos de los seven blend	16.66	12				199.92
Vino Coto de Imaz gran reserva	19.45	6				116.70
Vino Dancing Bull		36				-
Vino elsa bianchi malbec	6.65	6				39.90
Vino fin del mundo merlot	10.10	12				121.20
Vino Finca el Portillo cabe sauvig	9.25	7				64.75
Vino Finca El Portillo Sauvignon blanc	9.25	36				333.00
Vino Flor de Pulenta Malbec	11.75	12				141.00
Vino Hacienda LosAndes CS 750 ml	4.50	6				27.00
Vino Hacienda LosAndes CS 1.5 lts	6.94	88				610.72
Vino Jacob creek shiraz tinto	13.60	12				163.20
Vino La madrid cab sauv reserva	13.50			12		162.00
Vino La Madrid Malb reserv.	13.50			12		162.00
Vino Lan crianza 12/750	7.11	12				85.32
Vino Los Andes Chardonnay. 750 ml	4.50	4				18.00
Vino pago de carraovejas crianza 6/750	24.58	12				294.96
Vino Pago los capellanes tinto	13.30					-
Vino Paso Fino Vainilla		1				-
Vino Ramon Bilbao Rioja	13.45	21				282.45
Vino Redwood creek cabernet sauv	8.95	12				107.40
Vino Robert Mondavi chardonnay 375 ml	14.50	6				87.00
Vino salentein res malbec	13.95	12				167.40
Vino Santa Julia Tempranillo	7.95	24				190.80
Vino Seleccion Privada red wine	12.85	12				154.20
Vino Sutter home white zinfandel	6.95	24				166.80
Vino Tawny Barros Imperial	10.65	11				117.15
Vino Trapiche malbec	6.50	12				78.00
Vino Trivento Shiraz Mal	6.35	12				76.20
Vino Trivento Tribu cabernet sauvignon	7.85	24				188.40
Vino Trivento tribu sauvignon blanc	7.85	12				94.20
Vino Vina Alberdi	14.75	24				354.00
Vino zucardi malbec	17.25	6				103.50
Vodka Absolut , 750 ML	20.40	11				224.40
Vodka Absolut 100	19.46	3				58.38
Vodka Absolut Citron	15.26	7				106.82
Vodka Absolut Mandarin	15.58	2				31.16
Vodka Absolut Pera	15.58	4				62.32
Vodka Absolut Ruby Red	15.88					-
Vodka Finlandia	16.90	3				50.70
Vodka Grey Goose 1/ 750 ml	32.00	9				288.00
Vodka Grey Goose 1/6 litro	31.16	4				124.64
Vodka Skay	13.75	12				165.00

ITEM	COST	BOXES	PACK	UNIT	LBS	TOTAL
Vodka Stolichnaya	18.50	17				314.50
Vodka Absolut Kuran		2				-
Vodka Finlandia litro	16.00	52				832.00
Vodka Skaya	4.50	10		90		450.00
Vodka Smirnoff		10				-
Volcancitos de mofongo				136		-
Volcanes de mofongo				34		-
Whiskey Ballantine	20.00	3				60.00
Whiskey Blue Label		3				-
Whiskey Canadian Club	15.60	7				109.20
Whiskey Cutty Black		4				-
Whiskey Cutty Sark 12 Anos blend	22.75	24				546.00
Whiskey Jack Daniels Blac	22.02	7				154.14
Whiskey Seagrams 7crown	20.00	5				100.00
Whiskey Seagrams Vo	20.00	3				60.00
Whiskey Berry Brod		1				-
Whiskey Canadian CC	15.60	1				15.60
Whiskey Chivas Regal 12 year	27.10	9				243.90
Whiskey Cutty Sark	18.91	1				18.91
Whiskey Dewars 12 Años	20.08	47				943.76
Whiskey Dewars 12 anos litro	22.05	1				22.05
Whiskey Dewars White Label	18.74	3				56.22
Whiskey Glenfiddich 12 Años	30.58	3				91.74
Whiskey Glenfidich 15 anos		1				-
Whiskey Glenfidich 18 anos		2				-
Whiskey Glenlivet	25.93					-
Whiskey green label	39.33	4				157.32
Whiskey J & B	16.47	6				98.82
Whiskey J&B Scotch	16.47	1				16.47
Whiskey Jack Daniels Honey	22.02	2				44.04
Whiskey Jean bean	20.00	1				20.00
Whiskey JW Black Label	31.66		46			1,456.36
Whiskey Macalan	41.00	2				82.00
Whiskey Old Gran Dade		1				-
Whiskey Pinch 15 year	32.92	10				329.20
Whiskey Swing	39.50	2				79.00
Whole baby conch 24/15 oz	199.90	1				199.90
Whole green beams 12/1.75 lbs	34.44					-
Yuca 3/10	0.80				671.25	537.00

BALANCE AS OF 11/30/2013 \$ 101,081.31

EXHIBIT IV

FRATERFOOD SERVICE, INC.

Restaurante :TIERRA DEL FUEGO PLAZA LAS AMERICAS

9/30/2013

Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
BIFE DE CHORIZO 16oz	2038	23.5	\$ 5.68	\$ 133.48
BIFE DE CHORIZO 7oz	2232	7	2.80	19.60
BIFE DE COSTILLA	2233	12	9.65	115.80
CHULETON TERNERA. 16 oz	2234	18	15.45	278.10
CHURRASCO 10oz	2036	55	3.50	192.50
CHURRASCO 10oz fue		73	3.50	255.50
CHURRASCO 14oz	2037	14	4.80	67.20
CHURRASCO 6oz	2035	109	1.25	136.25
CORDERO	2040	16	9.45	151.20
COSTILLAS	2248	9.5	4.29	40.76
HAMBURGUER 8oz	2052	55	1.50	82.50
PICADERA CHURRASCO		90	5.62	505.80
RIBEYE	2039	7	6.72	47.04
TENDERLOIN	2228	32	6.92	221.44
EMPAN GRANDE CARNE		23	0.75	17.25
EMPAN GRANDE QUESO		36	0.75	27.00
EMPAN GRANDE POLLO		19	0.75	14.25
EMPAN COCTEL QUESO		121	0.55	66.55
EMPAN COCTEL POLLO		116	0.55	63.80
EMPAN COCTEL chu y chori		236	0.55	129.80

Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
<b>CHICKEN</b>				
PECHUGA 10oz	2066	10	2.25	22.50
PECHUGA 4/10	1119	6	1.49	8.94
PECHUGA 7oz	834	25	2.25	56.25
<b>SEA FOOD</b>				
CALAMARES	2054	12	2.49	29.88
CAMARON	2254	25	7.99	199.75
HALIBUT	1100	8.6	10.99	94.51
SALMON	1110	60.1	8.99	540.30
<b>DAIRY</b>				
AMERICANO	304	15	2.12	31.80
HEAVY CREAM	1121	6	14.32	85.92
HUEVOS	363	4	3.50	14.00
LECHE	1122	27	1.99	53.73
MANCHEGO	667	7	9.84	68.88
MANT. CONTINENTAL	1874	6	55.27	331.62
MANT. SIN SAL	777	1.5	2.84	4.26
MANTECADO VAINILLA	879	4	18.78	75.12
MARGARINA		4	62.69	250.76
MOZARELA	644	49.75	2.86	142.29
MUNSTER CHEESE	855	11.89	3.99	47.44
ON TOP WHIPPED CREAM	487	3	45.14	135.42
PARMESANO MOLIDO	1806	15	3.87	58.05
PARMESANO RAYADO	616	15	3.87	58.05
SUIZO	997	54.41	4.90	266.61
<b>POSTRES</b>				-

Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
BROWNIE SALON		24	0.40	9.60
CHEESE CAKE 1/4 de 16 unit			76.25	-
CREMA CATALANA		42	1.25	52.50
FLAN DE QUESO FUEGUITO		7	1.25	8.75
FLAN DE QUESO SALON		17	1.60	27.20
FLAN DE VAINILLA BURRITO		25	1.25	31.25
FLAN DE VAINILLA SALON		34	1.60	54.40
TRES LECHES BURRITOS		33	1.45	47.85
TRES LECHES SALON		11	1.56	17.16
CHESSECAKE	569	43	1.10	47.30
CHEESE CAKE FUEGUITO		25		
<b>SOFT D</b>				
7UP	886	4	47.78	191.12
AGUA	395	20	0.24	4.80
AGUA CAJAS		45	5.80	261.00
AGUA SAN PELLEGRINO	763	3	16.15	48.45
AGUA TONICA	386	12	0.53	6.36
CO2 TANKS	883	4	18.75	75.00
COCO LOPEZ		48	1.10	52.80
CONCENTRADO ACEROLA		4	18.48	73.92
CONCENTRADO PARCHA		10	18.48	184.80
DIET 7UP	887	2	47.78	95.56
DIET PEPSI	888	4	47.78	191.12
JUGO ACEROLA CARIBIK SUN	944	8	15.70	125.60
JUGO CHINA CARBIK SUN	947	24	3.02	72.48



Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
JUGO CRANBERRY O/S	956	4	2.86	11.44
JUGO MELOCOTON 12oz	954	10	0.34	3.40
JUGO PARCHA CARIBIK SUN	949	8	15.70	125.60
JUGO PERA 12oz	955	12	0.34	4.08
JUGO PINA 12oz	959	14	0.51	7.14
JUGO PINA 46oz	958	24	1.66	39.84
MAUI BANANNA		8	45.45	363.60
MAUI MANGO 1/12	1877	8	3.63	29.04
MAUI MARGARITA	1971	12	3.63	43.56
MAUI PASSION 1/12	2262	10	3.63	36.30
MAUI STRAWBERRY 1/12	1879	15	3.63	54.45
MIRINDA	890	2	47.78	95.56
PEPSI	891	5	47.78	238.90
SIROP ICE TEA	889	2	70.00	140.00
TROPICANA FRUIT PUNCH	892	1.5	47.78	71.67
VIRGIN SANGRIA	942	12	15.70	188.40
<b>BEER</b>				
COORS LIGHT	1134	153	1.20	183.60
CORONA	302	116	1.20	139.20
HEINEKEN	767	115	1.26	144.90
HEINEKEN DARK	1901	11	1.26	13.86
HEINEKEN LIGHT	768	114	1.26	143.64
MODELO NEGRA	2613	1	1.23	1.23
MEDALLA	1522	111	0.86	95.46
MICHELOB	751	82	1.08	88.56
MILLER 64	2013		1.12	-

Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
ODOULS	276	37	0.64	23.68
QUILMES	932	61	1.38	84.18
<b>LIQUOR</b>				
ABSOLUT	266	2.75	19.81	54.48
ABSOLUT CITRON	2272	2.6	15.26	39.68
ABSOLUT PEAR	2271	0.4	15.58	6.23
ABSOLUT RUBY RED	265	1.75	15.88	27.79
ALLENS SOUR APPLE	1979		9.95	-
AMARETO DI SARONO	1315	2.5	16.91	42.28
AMARETO LAZARONI			15.95	-
ANIS DEL MONO DULCE		3	14.08	42.24
ANIS DEL MONO SECO	2277	3	15.00	45.00
ARROW AMARETO	1881	3.15	16.91	53.27
ARROW CACAO	2423		10.80	-
ARROW MENTA	2224		11.90	-
B&B	2285	0.5	25.00	12.50
BACARDI 151	1124		11.40	-
BACARDI 8	2142	0.75	14.52	10.89
BACARDI LIMON	1126	0.5	10.87	5.44
BAILEYS	1127	2	19.10	38.20
BAJA ROSA	1952		16.95	-
BARRILITO	1168	2	16.27	32.54
BEEFEATER	314	0.5	16.65	8.33
BELVEDERE	1998	0.5	34.50	17.25
BENEDICTINE	1861	0.25	21.36	5.34
BLUE CURACAO	1823	0.75	10.80	8.10

Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
BLUE LABEL	1851	0.75	145.00	108.75
BOMBAY	2014	1.25	19.32	24.15
CAMPARI	1129	2	17.65	35.30
CAPTAIN MORGAN	1958	0.25	6.63	1.66
CARDENAL MENDOZA		2	37.91	75.82
CHAMBORD	2012	2.5	28.10	70.25
CHOCOLATE GODIVA		0.25		
CHIVAS REGAL	1133	1.3	25.60	33.28
CINZANO ROSSO	2427	0.5	9.16	4.58
COINTREAU	752	3.3	23.00	75.90
COURVOSIER	2193	0.5	38.00	19.00
CREMA DE CACAO		4	9.95	39.80
CREMA DE MENTA		0.4	9.95	3.98
CUTTY SARK	1835	2.4	18.91	45.38
DEWARS 12	1136	0.1	23.22	2.32
DEWARS WHITE LABEL	1135	2.75	18.91	52.00
DON Q ANEJO	2287	2.7	43.25	116.78
DON Q CRISTAL	1840	6.25	11.31	70.69
DON Q LIMON	1960	2	12.08	24.16
DON Q ORO	1839	2.25	11.88	26.73
DRAMBUI	1860	1	22.74	22.74
DRY SACK	2424	1	9.90	9.90
FERNANDO II	275	0.75	13.69	10.27
FERNET	1816		32.25	-
FINLADIA MANGO		0.6	16.95	10.17
FINLANDIA		0.75	16.90	12.68

Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
FINLANDIA FRUIT PUNC		0.75	16.95	12.71
FILANDIA MANDARINA			16.95	
FINLANDIA TORONJA			16.95	-
FINO QUINTA	2428		10.00	-
FRANGELICO	1142	2.3	21.25	48.88
GIN VIGNE	2282		15.00	-
GLENFIDDICH	1997	1	27.83	27.83
GLENLIVET	457	1	25.93	25.93
GRAND MARNIER	315	2	26.66	53.32
GREY GOOSE	789	3.1	32.00	99.20
HARVEYS		1	14.95	14.95
INTRIGUE	2283	0.4	10.00	4.00
JACK DANIELS	1147	1.5	20.60	30.90
JAGGERMEINSTER	775	1	21.08	21.08
JOSE CURVO TRADICIONAL		5	20.15	100.75
KAHLUA	1149	2	13.94	27.88
LEPANTO	2274	1.75	40.01	70.02
LEROUX		1	25.00	25.00
LEVEL	1928	0.75	15.95	11.96
LICOR 43	1152	0.1	15.75	1.58
MALIBU	1154	0.5	11.12	5.56
MARTINI ROSSO		5.5	9.95	54.73
MIDORY	1939	0.5	17.75	8.88
MYERS DARK RUM	2286	0.75	12.02	9.02
PASSOA	747	3	22.00	66.00
PATRON REPOSADO		1	47.60	47.60

Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
PEACH SCHNAPPS	1929	2	9.95	19.90
REMY MARTIN	2276	0.3	41.00	12.30
ROMANA SAMBUCA	1167	1.1	18.92	20.81
BLACK SAMBUCA	1167	3	18.92	56.76
SEAGRAM 7	2015	1.1	20.00	22.00
STOLICHNAYA	790	0.4	13.08	5.23
TANQUERAY	774	1.75	18.83	32.95
TEQUILA HERADURA		0.75	43.68	32.76
TIA MARIA	2029	2	12.00	24.00
TIO PEPE	1148	2.25	14.01	31.52
TRES GENERACIONES	786	2.75	39.17	107.72
TRIPLE SEC	280	1	5.62	5.62
VAN GOGH VODKA	940	5.1	17.75	90.53
VODKA CHOPIN	1999	0.3	37.50	11.25
<b>GROCERY</b>				
ACEITE OLIVA	267	12.75	11.88	151.47
ACEITE VEGETAL	461	4.5	34.55	155.48
ACEITE XTRA VIRGEN		2	20.81	41.62
ACEITUNA RELLENA	972	2	9.98	19.96
ADOBO SIN PIMIENTA	269	5	5.31	26.55
ALCAPARRAS	636	6	4.40	26.40
ARROZ	1907	34	1.64	55.76
AZUCAR	656	20	3.77	75.40
AZUCAR DOMINO	657	6	0.99	5.94
AZUCAR NEGRA DOMINO	987	18	42.10	757.80
AZUCAR SPLENDA		1	39.99	39.99

Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
BAKING POWDER	1382	5	2.00	10.00
BEEF BASE	1946	1	11.59	11.59
BROCOLY SPEAR	1899	3.5	2.63	9.21
CAFÉ	920	6	44.00	264.00
CHERRY	466	8	7.83	62.64
CHICKEN BASE	468	1	12.99	12.99
CHOCOLATE FUDGE TOPPING	378	4	0.99	3.96
CICILIAN BLEND VEGETABLES		5.5	12.95	71.23
COCKTAIL SAUCE	584	4	2.19	8.76
COMINO	469	3	7.95	23.85
COUNTRY DIJON MUSTARD	1803	1	4.50	4.50
CREPAS (1/12 DE 25UNIT)	620	16	8.25	132.00
CRISCO	1033	4.5	37.99	170.96
CRUTONS	642	6	6.42	38.52
DEMI GLACE	1012	4	60.57	242.28
DRESSING BLUE CHEESE	1940	1.5	15.13	22.70
DRESSING CEASAR	1007	8	15.94	127.52
DRESSING FRENCH	820	3	7.99	23.97
DRESSING RANCH	1973	4	15.43	61.72
DRESSING VINAGRETA	978	8	16.14	129.12
DRESSING ITALIAN	1023	16	13.56	216.96
DRESSING THOUSAND	1078	2	11.81	23.62
FETUCHINI	595	12	38.64	463.68
GARBANZOS	331	16	0.59	9.44
GNOCHI	857	1	34.17	34.17
HABICHUELAS	872	24	1.93	46.32

Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
HABICHUELAS NEGRAS	514	20	0.60	12.00
HARINA	2074	3	3.37	10.11
KETCHUP 6/10	479	4	4.95	19.80
KEtCHUP INDIVIDUAL	480	1	21.98	21.98
KETCHUP SQUEEZE	495	10	2.19	21.90
KORN SYRUP	2087	3	16.99	50.97
LECHE CONDENSADA	481	25	1.52	38.00
MAYONESA INDIVIDUAL	1032	1	15.95	15.95
MAYONNAISE	604	12	15.61	187.32
MENTAS MENTOS	1818	2	25.75	51.50
MIEL	1916	3	4.85	14.55
MOSTAZA BOTELLA		8	3.75	30.00
MOSTAZA INDIVIDUAL	1984	1	7.69	7.69
OREGANO	1993	5	10.00	50.00
PALMITOS	622	3	4.83	14.49
PAPAS FRITAS		30	3.58	107.40
PAPRIKA		0.5	8.95	4.48
PASAS	653	12	1.99	23.88
PASTA DE GUAYABA	660	3	1.89	5.67
PEPINILLO	2021	1	34.51	34.51
PIMIENTA INDIV.	490	1	17.99	17.99
PIMIENTO MORRON		1	4.26	4.26
PLANTILLA BURRITO 12"		1	25.39	25.39
PLANTILLA BURRITO 6"	1091	1	23.95	23.95
PURE DE TOMATE 6/10	2064	4	6.15	24.60
RAVIOLI CARNE	624	1.5	39.19	58.79



Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
RAVIOLI ESPINACA	1810	2	33.57	67.14
RAVIOLI QUESO	625	4	35.33	141.32
REAL LEMON	1963	12	2.41	28.92
RED PEPPER	630	9	7.95	71.55
REMOLACHA		8	1.95	15.60
SAL	661	12	0.63	7.56
SAL INDIV.	1844	1	10.95	10.95
SALSA BBQ		2	10.07	20.14
SALSA TOMATE	516	4	4.46	17.84
SAZON GOYA	518	3	1.99	5.97
TABASCO	1912	6	1.41	8.46
TOSTONES RELLENOS		2	20.91	41.82
VINAGRE BLANCO		3	5.30	15.90
VINAGRE ROJO		2	6.64	13.28
VINGRE BALSAMICO	602	2.5	16.02	40.05
YUCA	330	10	21.00	210.00
<b>WINE</b>				
ALAMOS CABERNET	2305	6	7.46	44.76
ALAMOS MALBEC	764	13	7.46	96.98
ALTO LAS HORMIGAS	2068	4	8.84	35.36
ARZUAGA CR	268	3	45.00	135.00
BIANCHI	292	2	7.65	15.30
BLACK RIVER	274	5	10.00	50.00
CALLIA	2308	7	8.16	57.12
CATENA CABERNET	1131	6	26.08	156.48
CATENA CHARD		12	11.33	135.96

Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
CATENA MALBEC	766	3	10.07	30.21
CATENA ALTA CABERNET	1902	5	28.58	142.90
CATENA ALTA MALBEC		4	28.58	114.32
DONA PAULA MALBEC		15	11.75	176.25
DONA PAULA CABERNET SAVU	1856	4	11.85	47.40
DURIGUTI BONARDA	2397	16	9.60	153.60
DURIGUTI MALBEC	338	21	9.60	201.60
DURIGUTI RES.	339	10	29.05	290.50
EL PORTILLO MERLOT	342	14	7.65	107.10
EL PORTILLO PINOR		11	9.55	105.05
FIN DEL MUNDO CAB	2302	4	10.10	40.40
FIN DEL MUNDO MALBEC	1882	102	10.01	1,021.02
FINCA LA CELIA MALBEC	1831	23	9.49	218.27
FUZZION TINTO	2372	36	6.45	232.20
GASCON	1893	1	10.00	10.00
IQUE	910	26	23.00	598.00
KAIKEN	340	1	12.25	12.25
LA FLOR MALBEC		14	11.75	164.50
LA MADRID BONARDA		29	15.75	456.75
LA MADRID CABENET FRANC	1824	17	15.75	267.75
LA MADRID CABERNET	1826	11	15.75	173.25
LA MADRID GRAN RES.	2110	8	18.65	149.20
LA MADRID MALBEC	347	13	15.75	204.75
LA MADRID MATILDE		5	45.00	225.00
LAN RESERVA	1955	3	14.79	44.37
LORCA POETICO MALBEC		1	16.25	16.25

Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
LUCA MALBEC	1153	3	10.00	30.00
LUIGIE BOSCA CABERNET	2332	12	12.90	154.80
LUIGIE BOSCA MALBEC	1965	17	12.60	214.20
LUIGIE BOSCA MERLOT	1886	12	12.90	154.80
MARQUES DE CACERES	2311	14	13.25	185.50
MEDALLA REAL		13	10.00	130.00
NAVARRO CORREA CABER.	1941	3	11.66	34.98
NAVARRO CORREA MERITAGE	927	3	12.75	38.25
NAVARRO CORREAS MERLOT	914	2	14.00	28.00
PAGO DE LOS CAPELLANES	1160	5	13.30	66.50
PAISAJE DE BARRANCAS	277	3	14.65	43.95
PESQUERA CR	1139	3	34.00	102.00
PROTOS CR	1162	9	19.00	171.00
PROTOS GRAN RES	1163	2	48.10	96.20
RAMON BILBAO CR	1164	12	13.45	161.40
RAMON BILBAO MIRTO			15.95	-
RIOJA ALTA 904	1164	10	9.75	97.50
ROBERT MONDAVI MERLOT	2388	7	14.25	99.75
SALENTEIN	2291	13	13.95	181.35
SANTA DIGNA		6	11.00	66.00
SANTA JULIA MALBEC	351	10	8.65	86.50
SANTA RITA 120 MERLOT	352	4	7.95	31.80
TRIVENTO	2320	14	8.45	118.30
VIA ALBERDI		7	16.00	112.00
VINA MAYOR CR	1656	6	13.10	78.60
ZUCCARDI Q	941	5	17.25	86.25

Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
ZUCCARDI Q TEMPRANILLO		8		
<b>PAPER</b>				
ALUMINIUM OBLONG 747	426	4.5	49.87	224.42
BOLSAS BROWN 6	1808	3.5	3.95	13.83
BOLSAS ZAFACONES 33GL	1924	1.5	26.30	39.45
BOWL 10-12oz	410	2	39.59	79.18
BOWL BLANCO 8oz		2	28.55	57.10
COCKTAIL NAPKINS	1841	3	14.99	44.97
COPA PLASTICA COMET 5.5oz	432	2	57.85	115.70
CUCHILLO	414	4	2.50	10.00
DINNER NAPKINS	1799	4	44.62	178.48
ESCOBAS		3	3.90	11.70
FABULOSO		5	1.75	8.75
FILM 16		4	16.95	67.80
FLAN CUP	1870	4	21.99	87.96
LESTOIL		10	9.77	97.70
MAPOS		6	3.90	23.40
PALILLOS	675	24	19.90	477.60
PALOS DE ESCOBAS		3	0.99	2.97
PALOS DE MAPO		3	0.99	2.97
PAPEL MANOS SCOTT	1834	8	6.84	54.72
PLATO FOAM 10.25		6	45.90	275.40
RECOJEDORES		2	0.99	1.98
REMOVEDORES		1	9.95	9.95
SORBETOS		24	41.19	988.56
SUFLE 2 OZ	2069	5	26.72	133.60

Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
SUFLE 4oZ		4	42.45	169.80
TAPA SUFLE 2oz	797	2	32.44	64.88
TAPA VASO PLAS 12	822	2	32.03	64.06
TENEDOR	413	2	2.50	5.00
TO GO 9X9	476	2	14.50	29.00
VASOS PLASTICO 12oz	411	2	32.44	64.88
<b>CLEASUP</b>				
BLEACH		3	1.93	5.79
GREEN SCOURIUNE	6 X 9	1.5	15.99	23.99
GRILL OVEN CLEANER	244	1	14.19	14.19
GUANTES DESECHABLES	984	24	3.98	95.52
HAND SOAP	240	4	2.62	10.48
HD RINSE DRY		4	20.50	82.00
LIME AWAY		8	20.99	167.92
PAILA JABON	241	1	54.06	54.06
PAPEL MANO BAÑO		36	6.85	246.67
PAPEL SANITARIO	242	15	2.02	30.30
SILVER POWER		5	118.67	593.35
SOLID POWER		8	150.55	1,204.40
<b>PRODUCE</b>				
TOMATE		8	26.00	208.00
MORRON ROJO	703	2.5	34.00	85.00
MORRON VERDE	492	1.5	21.00	31.50
MORRON AMARILLO	696	0.5	24.00	12.00
MANZANA ROJAS	493	1	28.00	28.00
ZANAHORIA 25 lbs	1849	2	16.00	32.00

Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
AGUACATE	708	2	53.00	106.00
LECHUGA ROMANA	509	3	32.00	96.00
LECHUGA AMERIC 1/36	691	48	1.06	50.88
LECHUGA GREEN L 1/12	690	8	2.17	17.36
CEBOLLA JUMBO 50 LBS	1820	20	23.00	460.00
CEBOLLA LILA 25 LBS	725	20	28.00	560.00
AJO	726	4	7.00	28.00
AJIES	655	3	3.25	9.75
PLATANO VERDE		151	0.45	67.95
AMARILLOS	740	50	0.45	22.50
ALBAHACA	739	25	7.00	175.00
ZANAHORIA MINI	1812	4	35.00	140.00
CHINAS		1	26.00	26.00
LIMAS	687	1	34.00	34.00
LIMON	366	2	32.00	64.00
ZETAS #10	333	6	24.00	144.00
ZETAS PORTOBELO	2023	2	26.00	52.00
ESPINACA	741	2	25.00	50.00
PAN MiñONES		150	0.38	57.00
PAN HEROS		692	0.50	346.00
PAPAS 70	729	2	28.00	56.00
PAPAS REGULAR	369	2	18.00	36.00
NUECES CLAVOS		2	7.00	14.00
BAKING SODA		2	2.00	4.00
MAICENA		4	0.93	3.72
PALILLOS PINCHOS		4	5.00	20.00

Row Labels	Record Number	Quantity	Unit Cost	Extended Amt
B.B.Q. SAUCES		2	40.29	80.58
CALABAZA	1819	40	0.50	20.00
PEREGIL	359	5	29.00	145.00
AJO PUERRO	1845	6	2.25	13.50
AJO DE POTE		4	7.00	28.00
CELERY			1.45	-
PIMIENTO CUBANELA		15	1.65	24.75
YAUTIA			2.25	-

**TOTAL AS OF 11/30/2013**      \$ **35,257.94**



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

In re FRATERFOOD SERVICE, INC., Debtor(s)

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 the husband, wife, both of them or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

In re FRATERFOOD SERVICE, INC.,  
Debtor(s)

Case No. \_\_\_\_\_  
(if known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet: **Taxes and Certain Other Debts Owed to Governmental Units**

Creditor's Name, Mailing Address Including ZIP Code, and Account Number <i>(See instructions above.)</i>	Date Claim was Incurred and Consideration for Claim	Co-Debtor H--Husband W--Wife J--Joint C--Community	Contingent	Unliquidated	Disputed	Amount of Claim	Amount Entitled to Priority	Amount not Entitled to Priority, if any
Account No: <b>Creditor # : 1</b> <b>CRIM</b> <b>PO BOX 195387</b> <b>San Juan PR 00919 5387</b>	<b>5/15/2013</b> <b>PERSONAL PROPERTY TAX</b> <b>MAY -2013</b>					<b>\$ 45,291.68</b>	<b>\$ 45,291.68</b>	<b>\$ 0.00</b>
Account No: <b>Creditor # : 2</b> <b>DEPARTMENT OF TREASURY OF P.R.</b> <b>PO BOX 9024140</b> <b>San Juan PR 00902 4140</b>	<b>5/1/2013</b> <b>SALES AND USE TAX</b> <b>FROM MAY 2013 TO NOVEMBER</b> <b>2013</b>					<b>\$205,714.00</b>	<b>\$205,714.00</b>	<b>\$ 0.00</b>
Account No:								
Account No:								
Account No:								
Account No:								
<b>Subtotal \$</b> <small>(Total of this page)</small>						<b>251,005.68</b>	<b>251,005.68</b>	<b>0.00</b>
<b>Total \$</b> <small>(Use only on last page of the completed Schedule E. Report total also on Summary of Schedules)</small>						<b>251,005.68</b>		
<b>Total \$</b> <small>(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and</small>							<b>251,005.68</b>	<b>0.00</b>

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

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

In re FRATERFOOD SERVICE, INC.  
 Debtor(s)

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

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

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

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

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 1 A CREATIVE PROMO GROUP 242 C/HIMALAYA URB. MONTERREY San Juan PR 00926		10/22/2013 ADVERTISING AND PROMOTIONS				\$ 553.19
Account No: Creditor # : 2 A.D. CHEMICAL P.O. BOX 8861 CAROLINA PR 988		11/14/2013 CLEANING MATERIALS & SUPPLIES				\$ 686.94
Account No: Creditor # : 3 AAA P.O. BOX 70101 SAN JUAN PR 00936-8103		8/15/2013 WATER AND SEWER SERVICES				\$ 4,420.21
<b>Subtotal \$</b>						<b>\$ 5,660.34</b>
<b>Total \$</b>						

16 continuation sheets attached

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

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

In re FRATERFOOD SERVICE, INC.  
Debtor(s)

Case No. \_\_\_\_\_  
(if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 4 ACTIVE SALESMEN COMPANY, INC. SABANA LLANA IND.PARK #5 BRISA STREET RIO PIEDRAS PR 924		10/28/2013 INVENTORY - BURRITOS SUPPLIES				\$ 624.64
Account No: Creditor # : 5 AEE P.O. BOX 363508 SAN JUAN PR 00936-3508		10/4/2013 ELECTRIC POWER SERVICES				\$ 50,504.38
Account No: Creditor # : 6 AFLAC 1932 WYNNTON ROAD Columbus GA 31999		11/11/2013 MEDICAL INSURANCE				\$ 1,427.94
Account No: Creditor # : 7 ALL IN ONE OFFICE, LLC P.O. BOX 195451 SAN JUAN PR 00919-5451		11/8/2013 OFFICE SUPPLIES				\$ 199.02
Account No: Creditor # : 8 ALL KITCHEN MAINTENANCE, INC. CUPEY GARDENS L4 CALLE 6 San Juan PR 00926		10/30/2013 MAINTENANCE OF KITCHEN APPLIANCES				\$ 798.30

Sheet No. 1 of 16 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ **\$ 53,554.28**

Total \$

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

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

In re FRATERFOOD SERVICE, INC.  
Debtor(s)

Case No. \_\_\_\_\_  
(if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 9 ALLIED WASTE SERVICES #812 P.O. BOX 9001099 LOUISVILLE KY 40290-1099		11/1/2013 WASTE DISPOSAL				\$ 1,217.62
Account No: Creditor # : 10 AMERICAN FIRE PROTECTION JUAN PENNA REYES #908 VILLA NAVARRA RIO PIEDRAS PR 924		10/28/2013 FIRE EXTINGUISHERS MAINTENANCE				\$ 190.00
Account No: Creditor # : 11 AT&T MOBILITY PO BOX 6463 Carol Stream IL 60197 6463		8/1/2013 MOBILE PHONE SERVICES				\$ 995.30
Account No: Creditor # : 12 AWA GASES & WELDING, INC. BELLA VISTA COMMERCIAL CENTER SUITE 6A EDIF. #2 Bayamon PR 00957		1/22/2013 GAS AND WELDING SERVICES				\$ 11.72
Account No: Creditor # : 13 B FERNANDEZ & HNOS., INC. PO BOX 363629 SAN JUAN PR 00936-3629		10/18/2013 PURCHASE OF INVENTORY - BEVERAGE				\$ 2,855.40

Sheet No. 2 of 16 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 5,270.04

Total \$

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

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

In re FRATERFOOD SERVICE, INC., Debtor(s)

Case No. \_\_\_\_\_ (if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 14 BALLESTER HERMANOS P.O BOX 364548 SAN JUAN PR 00936-6460		10/4/2013 INVENTORY - FOOD AND BEVERAGES				\$ 30,104.18
Account No: Creditor # : 15 BANCO POPULAR DE PUERTO RICO PO BOX 70354 San Juan PR 00936 8354		11/30/2013 BANK OVERDRAFT ON BANK ACCOUNT NUMBER: 395-025522				\$ 297,249.12
Account No: Creditor # : 16 BANCO POPULAR DE PUERTO RICO PO BOX 70354 San Juan PR 00936 8354		2/21/2013 BANK OVERDRAFT ON BANK ACCOUNT NUMBER: 027-385469				\$ 14,372.41
Account No: Creditor # : 17 BIO-SYSTEMS INTL. INC. P.O. BOX 416 MERCEDITA PR 00715-0416		10/26/2013 MAINTENANCE - CLEANING OF KITCHEN APPLIANCES				\$ 1,056.63
Account No: Creditor # : 18 BUSINESS SOUND & MUSIC PMB 134 HC-01 BOX 29030 Caguas PR 00725 8900		10/25/2013 MUSIC SERVICES				\$ 114.00

Sheet No. 3 of 16 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ **\$ 342,896.34**

Total \$

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

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

In re FRATERFOOD SERVICE, INC., Debtor(s)

Case No. \_\_\_\_\_ (if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 19 CADILLAC UNIFORM PO BOX 601893 BAYAMON PR 00960-1893		10/30/2013 UNIFORM SERVICES				\$ 357.37
Account No: Creditor # : 20 CAFE YAUCONO P.O. BOX 13097 SAN JUAN PR 00908-3099		3/6/2013 INVENTORY - COFFEE				\$ 800.80
Account No: Creditor # : 21 CARIBE FINE FOOD PO BOX 10585 San Juan P.R 00922		11/20/2013 INVENTORY - BURRITOS SUPPLIES				\$ 285.00
Account No: Creditor # : 22 COCA COLA PO BOX 51985 TOA BAJA PR 00950-1985		11/1/2013 INVENTORY - BEVERAGES				\$ 162.00
Account No: Creditor # : 23 CONCEPCION PRODUCE, INC. P.O. BOX 21231 SAN JUAN PR 928		10/2/2013 INVENTORY - VEGATABLES AND OTHERS				\$ 49,980.80

Sheet No. 4 of 16 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 51,585.97  
Total \$

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



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

In re FRATERFOOD SERVICE, INC.,

Case No. \_\_\_\_\_  
(if known)

Debtor(s)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 24 CONFIANZA EXTERMINATING PO BOX 270266 SAN JUAN PR 927		10/9/2013 EXTERMINATING SERVICE				\$ 965.00
Account No: Creditor # : 25 CRIM PO BOX 195387 San Juan PR 00919 5387		5/15/2013 REAL PROPERTY TAXES (SUR-CHARGES) MAY - 2013				\$ 5,734.12
Account No: Creditor # : 26 DADE PAPER & CO. P.O. BOX 51535 TOA BAJA PR 00950-1535		10/7/2013 OFFICE SUPPLIES				\$ 30,793.67
Account No: Creditor # : 27 DANIEL MENDEZ PO BOX 127 Guaynabo PR 00970		12/1/2009 DUE TO SHAREHOLDERS BALANCE AS OF 11/30/2013				\$ 189,004.01
Account No: Creditor # : 28 DDR DEL SOL, LLC SE PO BOX 536789 Atlanta GA 30353 6789		8/23/2013 RENT ARREARS - BAYAMON				\$ 1,013.16

Sheet No. 5 of 16 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ **\$ 227,509.96**

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

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

In re FRATERFOOD SERVICE, INC.  
 Debtor(s)

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

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

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

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

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

Creditor's Name and Mailing Address Including ZIP Code and Account Number <i>(See Instructions Above.)</i>	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, If Any	
Account No:  Creditor # : 1 BANCO POPULAR DE PUERTO RICO P.O. BOX 70354 SAN JUAN PR 00936-8354	X	9/24/2007  CO-DEBTOR IN COMMERCIAL LOAN  SECURED BY REAL PROPERTY, RESTAURANT EQUIPMENT, FURNITURE AND DECORATIONS  Value: \$ 590,717.58				\$ 11,173,044.58	\$ 10,582,327.00	
Account No:  Value:								
No continuation sheets attached						<b>Subtotal \$</b> (Total of this page)	\$ 11,173,044.58	\$ 10,582,327.00
						<b>Total \$</b> (Use only on last page)	\$ 11,173,044.58	\$ 10,582,327.00

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

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

In re FRATERFOOD SERVICE, INC., Debtor(s)

Case No. \_\_\_\_\_ (if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 29 DEL GAS CORP. P.O. BOX 362203 SAN JUAN PR 936		11/8/2013 GAS SERVICES				\$ 2,265.75
Account No: Creditor # : 30 ECOLAB MANUFACTURING, INC. P.O. BOX 60-7086 BAYAMON PR 960		10/31/2013 PEST CONTROL SERVICES				\$ 395.59
Account No: Creditor # : 31 EDEL CAR P.O. BOX 366817 SAN JUAN PR 936		10/30/2013 INVENTORY - COOKING OIL				\$ 3,511.20
Account No: Creditor # : 32 FINEST DELI PURVEYORS 258 VIA RUSSO LN Lake Mary FL 32746		11/1/2013 INVENTORY - DAIRY PRODUCTS-CHEESE				\$ 3,511.20
Account No: Creditor # : 33 GLOBAL BAKERY CORPORATION PO BOX 244 PUERTO REAL PR 00740-0244		3/6/2013 INVENTORY - BAKERY PRODUCTS				\$ 6,469.40

Sheet No. 6 of 16 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ **\$ 16,153.14**

Total \$

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

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

In re FRATERFOOD SERVICE, INC. Debtor(s) Case No. \_\_\_\_\_ (if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 34 GLOBAL FOODS, INC. PO BOX 6072 San Juan PR 00914 6072		11/4/2013 INVENTORY - SALT				\$ 444.00
Account No: Creditor # : 35 GMT PO BOX 364564 San Juan PR 00936 4564		11/7/2013 INVENTORY - FOOD SUPPLIES				\$ 295.00
Account No: Creditor # : 36 GOYA DE PUERTO RICO PO BOX 1467 BAYAMON PR 960		10/29/2013 INVENTORY - FOOD PRODUCTS FOOD PRODUCTS				\$ 4,193.35
Account No: Creditor # : 37 GUILLERMO GARCIA PO BOX 127 Guaynabo PR 00970		12/1/2009 DUE TO SHAREHOLDER				\$ 621,614.45
Account No: Creditor # : 38 IC COMMUNICATION ALTURAS DE INTERAMERICANA CALLE 18 Q-16 Trujillo Alto PR 00976		11/14/2013 COMPUTER SERVICES				\$ 1,090.00

Sheet No. 7 of 16 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ **\$ 627,636.80**

Total \$

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

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

In re FRATERFOOD SERVICE, INC., Debtor(s)

Case No. \_\_\_\_\_ (if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 39 INTERCONTINENTAL MARKETING GROUP, INC. P.O BOX 362497 SAN JUAN PR 00936-2497		11/19/2013 ADVERTISING AND PROMOTIONS				\$ 2,197.68
Account No: Creditor # : 40 JCC CHEMICAL CORP. PO BOX 4519 Carolina P.R 00984-4519		9/10/2013 CLEANING MATERIALS & SUPPLIES				\$ 578.21
Account No: Creditor # : 41 JESUS M. ROSADO HC 33 BUZON 3144 DORADO PR 646		11/27/2013 REPAIR AND MAINTENANCE - GAS STOVES				\$ 395.00
Account No: Creditor # : 42 JOHN NAPOLI & ASOC. P.O. BOX 9023990 SAN JUAN PR 00902-3990		10/12/2013 PURCHASE OF MATERIALS & SUPPLIES				\$ 608.08
Account No: Creditor # : 43 JOSE SANTIAGO PO BOX 191795 SAN JUAN PR 00919-1795		10/16/2013 INVENTORY AND SUPPLIES				\$ 23,092.84

Sheet No. 8 of 16 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ **\$ 26,871.81**

Total \$

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

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

In re FRATERFOOD SERVICE, INC., Debtor(s)

Case No. \_\_\_\_\_ (if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 44 JUAN SANTIAGO PO BOX 625 Toa Baja PR 00951		11/25/2013 REPAIR AND MAINTENANCE - AIR CONDITIONERS				\$ 972.00
Account No: Creditor # : 45 JULIO F. MENDEZ PO BOX 127 Guaynabo PR 00970		3/29/2012 DUE TO SHAREHOLDER				\$ 196,352.72
Account No: Creditor # : 46 LIBERTY CABLEVISION OF PR PO BOX 192296 San Juan PR 00919 2296		11/1/2013 CABLE TV SERVICES				\$ 937.77
Account No: Creditor # : 47 LUCILO ANTONIO RIVAS CALLE ALEJANDRIA 1038 PUERTO NUEVO San Juan PR 00920		10/4/2013 REPAIR AND MAINTENANCE - ELECTRICITY				\$ 420.00
Account No: Creditor # : 48 LUCKY STARS, CORP. LOCAL 16 SAN LORENZO SHOPPING CENTER San Lorenzo PR 00754		11/5/2013 INVENTORY - FRESH SPICES				\$ 180.00

Sheet No. 9 of 16 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

**Subtotal \$** \$ 198,862.49

**Total \$**

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

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

In re FRATERFOOD SERVICE, INC., Debtor(s)

Case No. \_\_\_\_\_ (if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 49 MEDALLA PUERTO RICO PO BOX 51985 TOA BAJA PR 00950-1985		10/11/2013 INVENTORY - BEVERAGE				\$ 9,746.00
Account No: Creditor # : 50 MENDEZ & CO. PO BOX 363348 SAN JUAN PR 00936-3348		10/3/2013 INVENTORY - FOOD AND BEVERAGE				\$ 40,501.82
Account No: Creditor # : 51 MORS ANDALUCIA 762 PUERTO NUEVO PR 921		11/1/2013 OFFICE SUPPLIES				\$ 1,074.32
Account No: Creditor # : 52 MYRA MALDONADO CALLE LILA N33 TERRAZAS DE GUAYNABO Guaynabo PR 00969		11/15/2013 INVENTORY - FRESH SPICES				\$ 112.50
Account No: Creditor # : 53 NEPTUNO MEDIA P.O. BOX 191995 SAN JUAN PR 00919-1995		1/1/2013 ADVERTISING AND PROMOTION				\$ 1,375.00

Sheet No. 10 of 16 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal \$** \$ 52,809.64

**Total \$**

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



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

In re FRATERFOOD SERVICE, INC., Debtor(s)

Case No. \_\_\_\_\_ (if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 54 NORTHWESTERN - SELECTA, INC. PO BOX 10718 CAPARRA HEIGHTS STA. SAN JUAN PR 00922-0718		10/29/2013 INVENTORY - FOOD AND BEVERAGE				\$ 7,067.52
Account No: Creditor # : 55 O.S.C., INC. PO BOX 40531 MINILLAS STATION SAN JUAN PR 00940-0531		11/25/2013 SECURITY SERVICES				\$ 1,530.75
Account No: Creditor # : 56 PACKERS FOOD SERVICE PO BOX 363969 SAN JUAN PR 00936-3969		9/30/2013 INVENTORY - FOOD				\$ 28,136.92
Account No: Creditor # : 57 PAN PEPIN, INC. P.O BOX 100 BAYAMON PR 00960-0100		3/12/2013 INVENTORY - BAKERY PRODUCTS				\$ 295.66
Account No: Creditor # : 58 PARISSI P.S.C. P.O. BOX 195607 HATO REY STATION SAN JUAN PR 00919-5607		12/15/2008 PROFESSIONAL SERVICES				\$ 5,301.00

Sheet No. 11 of 16 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ **\$ 42,331.85**

Total \$

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

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

In re FRATERFOOD SERVICE, INC.  
Debtor(s)

Case No. \_\_\_\_\_  
(if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 59 PASTRY FOOD PRODUCTS, INC. PO BOX 29884 San Juan PR 00929		11/6/2013 INVENTORY - PASTRY PRODUCTS				\$ 1,575.00
Account No: Creditor # : 60 PAYCO FOODS P.O. BOX 11219 CAPARRA HEIGHT STA. SAN JUAN PR 00922		11/2/2013 INVENTORY - DESERT PRODUCTS				\$ 175.20
Account No: Creditor # : 61 PEPSI AMERICAS P.O. BOX 2600 TOA BAJA PR 951		3/11/2013 INVENTORY - BEVERAGE				\$ 13,033.19
Account No: Creditor # : 62 PITNEY BOWES PUERTO RICO, INC. P.O. BOX 9020524 SAN JUAN PR 00902-0524		10/31/2011 OFFICE SUPPLIES - MAILING				\$ 210.01
Account No: Creditor # : 63 PLAZA CELLARS P.O BOX 363358 SAN JUAN PR 00936-3328		10/2/2013 INVENTORY - WINE				\$ 8,344.85

Sheet No. 12 of 16 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 23,338.25

Total \$

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

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

In re FRATERFOOD SERVICE, INC.

Case No. \_\_\_\_\_  
(if known)

Debtor(s)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 64 PROCESADORA CAMPOFRESCO, INC. PO BOX 755 Santa Isabel PR 00757		6/27/2013 INVENTORY - POULTRY				\$ 92,512.31
Account No: Creditor # : 65 PROVIMI DE PUERTO RICO, INC P.O BOX 248 VEGA BAJA PR 694		10/15/2013 FOOD PRODUCTS AND NOURISHMENTS				\$ 108,690.13
Account No: Creditor # : 66 PUERTO RICO SUPPLIES GROUP PO BOX 11908 San Juan PR 00922 1910		10/30/2013 PURCHASE OF MATERIALS & SUPPLIES				\$ 1,608.52
Account No: Creditor # : 67 QUIRCH FOODS 918 CALLE ESCORIAL URB INDUSTRIAL MARIO JULIA San Juan PR 00920		11/4/2013 FOOD				\$ 3,640.91
Account No: Creditor # : 68 REFRICENTRO, INC. 380 BARBOSA AVE San Juan PR 00917 4300		10/11/2013 AIR CONDITIONING EQUIPMENT				\$ 716.90

Sheet No. 13 of 16 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

**Subtotal \$** \$ 207,168.77

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

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

In re FRATERFOOD SERVICE, INC., Debtor(s)

Case No. \_\_\_\_\_ (if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 69 RENE CARABALLO DISTRIBUTORS P.O BOX 250 AGUADA PR 602		10/16/2013 INVENTORY - TORTILLAS				\$ 7,712.75
Account No: Creditor # : 70 RESTROOM SERVICES PO BOX 362048 San Juan PR 00936 2048		11/14/2013 RESTAURANT MAINTENANCE SUPPLIES				\$ 54.57
Account No: Creditor # : 71 RN GROUP 619 ERNESTO CERRA STREET San Juan PR 00907		9/30/2013 ADVERTISING AND PROMOTIONS				\$ 900.00
Account No: Creditor # : 72 RUBERO BROTHERS, INC. P.O. BOX 9066300 PUERTA DE TIERRA STA. SAN JUAN PR 00906-6300		10/8/2013 PURCHASE OF KITCHEN SUPPLIES				\$ 1,756.62
Account No: Creditor # : 73 S. FERNANDEZ & CO. INC. PO BOX 9022912 San Juan PR 00901		10/3/2013 UNIFORM SERVICES				\$ 4,619.73

Sheet No. 14 of 16 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

**Subtotal \$** \$ 15,043.67

**Total \$**

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

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

In re FRATERFOOD SERVICE, INC., Debtor(s) Case No. \_\_\_\_\_ (if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 74 SAN JUAN GAS PO BOX 9021632 SAN JUAN PR 903		2/28/2013 GAS PROVIDER				\$ 9,550.49
Account No: Creditor # : 75 SAVE LOGISTICS, INC. CARR. 28 KM 1.60 ZONA INDUSTRIAL AMELIA San Juan PR 00920		10/29/2013 INVENTORY - POULTRY AND NOURISHMENTS				\$ 448.75
Account No: Creditor # : 76 SEA WORLD, INC. P.O. BOX 361986 SAN JUAN PR 00936-1986		3/12/2013 INVENTORY - SEA FOOD				\$ 5,707.62
Account No: Creditor # : 77 SHERWIN WILLIAMS P.O. BOX 363705 SAN JUAN PR 00936-3705		10/22/2013 REPAIR AND MAINTENANCE - PAINT MATERIAL AND SUPPLIES				\$ 666.31
Account No: Creditor # : 78 STELLA MARIS BISIO 645 BIRD ROAD Miami FL 33146		10/8/2013 ADVERTISING AND PROMOTIONS				\$ 1,865.00

Sheet No. 15 of 16 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

**Subtotal \$** \$ 18,238.17

**Total \$**

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

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

In re FRATERFOOD SERVICE, INC., Debtor(s)

Case No. \_\_\_\_\_ (if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 79 THE OFFICE SHOP #11 CHARDON AVE URB. INDUSTRIAL TRES MONJITAS San Juan PR 00919		11/12/2013 OFFICE SUPPLIES				\$ 656.72
Account No: Creditor # : 80 V. SUAREZ & CO. PO BOX 364588 SAN JUAN PR 00936-4588		1/11/2011 INVENTORY - BEVERAGES				\$ 2,842.39
Account No: Creditor # : 81 VAQUERIA TRES MONJITAS P.O. BOX 366757 SAN JUAN PR 00936-6757		3/7/2013 INVENTORY - DAIRY PRODUCTS DAIRY PRODUCTS				\$ 2,553.70
Account No: Creditor # : 82 ZARAGOZA AND ASSOCIATES, LLC COND. SAN ALBERTO 605 CONDADO STREET SUITE 619 San Juan PR 00907		11/21/2013 PROFESSIONAL SERVICES - ACCOUNTING SERVICES				\$ 2,500.00
Account No:						

Sheet No. 16 of 16 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal \$** \$ 8,552.81

**Total \$** \$ 1,923,484.33

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

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

In re FRATERFOOD SERVICE, INC. / Debtor Case No. \_\_\_\_\_ (if known)

## SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

Name and Mailing Address, including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
<p><b>PLAZA LAS AMERICAS, INC</b>  <b>PO BOX 363268</b>  <b>San Juan PR 00936 3268</b></p>	<p>Contract Type: <b>LEASE AGREEMENT</b>                      Terms: <b>TEN (10) YEARS</b>                      Beginning date: <b>6/15/2004</b>                      Debtor's Interest: <b>Lessee</b>                      Description: <b>COMMERCIAL SPACE LEASE CONTRACT</b>                                        <b>TIERRA DE FUEGO</b>                      Buyout Option: <b>NO</b></p>
<p><b>PLAZA LAS AMERICAS, INC.</b>  <b>PO BOX 363268</b>  <b>San Juan PR 00936 3268</b></p>	<p>Contract Type: <b>LEASE AGREEMENT</b>                      Terms: <b>SEVEN (7) YEARS</b>                      Beginning date: <b>7/1/2013</b>                      Debtor's Interest: <b>Lessee</b>                      Description: <b>COMMERCIAL SPACE LEASE CONTRACT</b>                      Buyout Option: <b>NO</b></p>

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

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

Check this box if the debtor has no codebtors.

Name and Address of Codebtor	Name and Address of Creditor
<p><b>MARGARITA'S MEXICANAS, INC.</b>  <b>PO BOX 127</b>  <b>Guaynabo PR 00970</b></p> <p><b>TDF GUAYNABO, INC.</b>  <b>PO BOX 127</b>  <b>Guaynabo PR 00970</b></p>	<p><b>BANCO POPULAR DE PUERTO RICO</b>  <b>P.O. BOX 70354</b>  <b>SAN JUAN PR 00936-8354</b></p> <p><b>BANCO POPULAR DE PUERTO RICO</b>  <b>P.O. BOX 70354</b>  <b>SAN JUAN PR 00936-8354</b></p>



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

In re FRATERFOOD SERVICE, INC., a Corporation  
Debtor

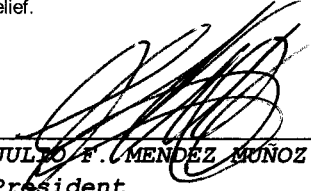
Case No. \_\_\_\_\_  
(if known)

### DECLARATION CONCERNING DEBTOR'S SCHEDULES

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

I, JULIO F. MENDEZ MUÑOZ, President of the Corporation  
named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 30 sheets,  
and that they are true and correct to the best of my knowledge, information, and belief.

Date: 1/2/2014

Signature   
Name: JULIO F. MENDEZ MUÑOZ  
Title: President

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

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

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

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

Preparer: \_\_\_\_\_ Social security No. : \_\_\_\_\_

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

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

X \_\_\_\_\_ Date: \_\_\_\_\_

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

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.

B4 (Official Form 4) (12/07)

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

In re **FRATERFOOD SERVICE, INC.**  
 a Corporation  
 aka **BURRITOS**  
 aka **MARGARITAS**  
 aka **TIERRA DEL FUEGO**  
 aka **FUEGUITO**

Case No.  
 Chapter 11

Debtor(s)

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

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

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
1 BANCO POPULAR DE PUERTO RICO P.O. BOX 70354 SAN JUAN PR 00936-8354	Phone: 787-756-3939 BANCO POPULAR DE PUERTO RICO P.O. BOX 70354 SAN JUAN PR 00936-8354	CO-DEBTOR IN COMMERCIAL LOAN	Value: Net Unsecured:	\$ 11,173,044.58 \$ 295,358.79 \$ 10,877,685.79
2 DEPARTMENT OF TREASURY OF P.R. PO BOX 9024140 San Juan PR 00902 4140	Phone: 787-721-2020 DEPARTMENT OF TREASURY PO BOX 9024140 San Juan PR 00902 4140	SALES AND USE TAX		\$ 205,714.00
3 PROVIMI DE PUERTO RICO, INC P.O BOX 248 VEGA BAJA PR 694	Phone: 787-858-1921 PROVIMI DE PUERTO RICO, INC P.O BOX 248 VEGA BAJA PR 694	FOOD PRODUCTS		\$ 108,690.13
4 PROCESADORA CAMPOFRESCO, INC. PO BOX 755 Santa Isabel PR 00757	Phone: 787-845-4747 PROCESADORA CAMPOFRESCO, INC. PO BOX 755 Santa Isabel PR 00757	INVENTORY - POULTRY		\$ 92,512.31

B4 (Official Form 4) (12/07)

Debtor(s)

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

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
5 AEE P.O. BOX 363508 SAN JUAN PR 00936-3508	Phone: 787-521-3434 AEE P.O. BOX 363508 SAN JUAN PR 00936-3508	ELECTRIC POWER SERVICES		\$ 50,504.38
6 CONCEPCION PRODUCE, INC. P.O. BOX 21231 SAN JUAN PR 928	Phone: 787-603-4397 CONCEPCION PRODUCE, INC. P.O. BOX 21231 San Juan PR 00928	INVENTORY - VEGATABLES AND OTHERS		\$ 49,980.80
7 CRIM PO BOX 195387 San Juan PR 00919 5387	Phone: 787-625-4000 CRIM PO BOX 195387 San Juan PR 00919 5387	PERSONAL PROPERTY TAX		\$ 45,291.68
8 MENDEZ & CO. PO BOX 363348 SAN JUAN PR 00936-3348	Phone: 787-793-8888 MENDEZ & CO. PO BOX 363348 SAN JUAN PR 00936-3348	INVENTORY - FOOD AND BEVERAGE		\$ 40,501.82
9 DADE PAPER & CO. P.O. BOX 51535 TOA BAJA PR 00950-1535	Phone: 1-800-226-3233 DADE PAPER & CO. P.O. BOX 51535 TOA BAJA PR 00950-1535	OFFICE SUPPLIES		\$ 30,793.67
10 BALLESTER HERMANOS P.O BOX 364548 SAN JUAN PR 00936-6460	Phone: 787-788-4110 BALLESTER HERMANOS P.O BOX 364548 SAN JUAN PR 00936-6460	INVENTORY - FOOD AND BEVERAGES		\$ 30,104.18
11 PACKERS FOOD SERVICE PO BOX 363969 SAN JUAN PR 00936-3969	Phone: 787-783-0011 PACKERS FOOD SERVICE PO BOX 363969 SAN JUAN PR 00936-3969	INVENTORY - FOOD		\$ 28,136.92
12 JOSE SANTIAGO PO BOX 191795 SAN JUAN PR 00919-1795	Phone: 787-225-2165 JOSE SANTIAGO PO BOX 191795 SAN JUAN PR 00919-1795	INVENTORY AND SUPPLIES		\$ 23,092.84

B4 (Official Form 4) (12/07)

Debtor(s)

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

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
13 PEPSI AMERICAS P.O. BOX 2600 TOA BAJA PR 951	Phone: 787-739-8411 PEPSI AMERICAS P.O. BOX 2600 TOA BAJA PR 951	INVENTORY - BEVERAGE		\$ 13,033.19
14 MEDALLA PUERTO RICO PO BOX 51985 TOA BAJA PR 00950-1985	Phone: 787-834-1000 MEDALLA PUERTO RICO PO BOX 51985 TOA BAJA PR 00950-1985	INVENTORY - BEVERAGE		\$ 9,746.00
15 SAN JUAN GAS PO BOX 9021632 SAN JUAN PR 903	Phone: 395-785-0030 SAN JUAN GAS PO BOX 9021632 SAN JUAN PR 903	GAS PROVIDER		\$ 9,550.49
16 PLAZA CELLARS P.O BOX 363358 SAN JUAN PR 00936-3328	Phone: 787-781-2070 PLAZA CELLARS P.O BOX 363358 SAN JUAN PR 00936-3328	INVENTORY - WINE		\$ 8,344.85
17 RENE CARABALLO DISTRIBUTORS P.O BOX 250 AGUADA PR 602	Phone: UNAVAILABLE RENE CARABALLO DISTRIBUTORS P.O BOX 250 AGUADA PR 602	INVENTORY - TORTILLAS		\$ 7,712.75
18 NORTHWESTERN - SELECTA, INC. CAPARRA HEIGHTS STA. SAN JUAN PR 00922-0718	Phone: 787-781-1950 NORTHWESTERN - SELECTA, ENCBX 10718 CAPARRA HEIGHTS STA. SAN JUAN PR 00922-0718	INVENTORY - FOOD AND BEVERAGE		\$ 7,067.52
19 GLOBAL BAKERY CORPORATION PO BOX 244 PUERTO REAL PR 00740-0244	Phone: 787-860-0795 GLOBAL BAKERY CORPORATION PO BOX 244 PUERTO REAL PR 00740-0244	INVENTORY - BAKERY PRODUCTS		\$ 6,469.40
20 SEA WORLD, INC. P.O. BOX 361986 SAN JUAN PR 00936-1986	Phone: 787-273-1011 SEA WORLD, INC. P.O. BOX 361986 SAN JUAN PR 00936-1986	INVENTORY - SEA FOOD		\$ 5,707.62

B4 (Official Form 4) (12/07)

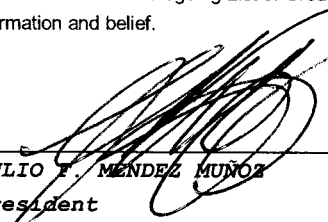
Debtor(s)

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

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

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

Date: 1/2/2014

Signature   
Name: JULIO F. MENDEZ MUÑOZ  
Title: President

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

In re *FRATERFOOD SERVICE, INC.*,  
a Corporation  
aka *BURRITOS*  
aka *MARGARITAS*  
aka *TIERRA DEL FUEGO*  
aka *FUEGUITO*

Case No.  
Chapter 11

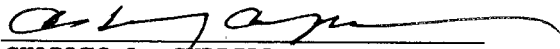
\_\_\_\_\_/ Debtor  
Attorney for Debtor: *CHARLES A. CUPRILL*

**COVER SHEET FOR LIST OF CREDITORS**

I hereby certify under penalty of perjury that the attached list of creditors, which consists of 9 pages,  
is true, correct and complete to the best of my knowledge.

Date: 01/02/2014

\_\_\_\_\_  
Debtor

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

FRATERFOOD SERVICE, INC.  
PO BOX 127  
Guaynabo , PR 00970

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

A CREATIVE PROMO GROUP  
242 C/HIMALAYA URB. MONTERREY  
San Juan, PR 00926

A.D. CHEMICAL  
P.O. BOX 8861  
CAROLINA, PR 988

AAA  
P.O. BOX 70101  
SAN JUAN , PR 00936-8103

ACTIVE SALESMEN COMPANY, INC.  
SABANA LLANA IND.PARK  
#5 BRISA STREET  
RIO PIEDRAS, PR 924

AEE  
P.O. BOX 363508  
SAN JUAN, PR 00936-3508

AFLAC  
1932 WYNNTON ROAD  
Columbus, GA 31999

ALL IN ONE OFFICE, LLC  
P.O. BOX 195451  
SAN JUAN, PR 00919-5451

ALL KITCHEN MAINTENANCE, INC.  
CUPEY GARDENS L4 CALLE 6  
San Juan, PR 00926

ALLIED WASTE SERVICES #812  
P.O. BOX 9001099  
LOUISVILLE, KY 40290-1099

AMERICAN FIRE PROTECTION  
JUAN PENA REYES #908  
VILLA NAVARRA  
RIO PIEDRAS, PR 924

AT&T MOBILITY  
PO BOX 6463  
Carol Stream, IL 60197 6463

AWA GASES & WELDING, INC.  
BELLA VISTA COMMERCIAL CENTER  
SUITE 6A EDIF. #2  
Bayamon, PR 00957

B FERNANDEZ & HNOS., INC.  
PO BOX 363629  
SAN JUAN, PR 00936-3629

BALLESTER HERMANOS  
P.O BOX 364548  
SAN JUAN, PR 00936-6460

BANCO POPULAR DE PUERTO RICO  
PO BOX 70354  
San Juan, PR 00936 8354

BIO-SYSTEMS INTL. INC.  
P.O.BOX 416  
MERCEDITA, PR 00715-0416

BUSINESS SOUND & MUSIC  
PMB 134 HC-01  
BOX 29030  
Caguas, PR 00725 8900

CADILLAC UNIFORM  
PO BOX 601893  
BAYAMON, PR 00960-1893



CAFE YAUCONO  
P.O. BOX 13097  
SAN JUAN, PR 00908-3099

CARIBE FINE FOOD  
PO BOX 10585  
San Juan, P.R 00922

COCA COLA  
PO BOX 51985  
TOA BAJA, PR 00950-1985

CONCEPCION PRODUCE, INC.  
P.O. BOX 21231  
SAN JUAN, PR 928

CONFIANZA EXTERMINATING  
PO BOX 270266  
SAN JUAN, PR 927

CRIM  
PO BOX 195387  
San Juan, PR 00919 5387

DADE PAPER & CO.  
P.O. BOX 51535  
TOA BAJA, PR 00950-1535

DANIEL MENDEZ  
PO BOX 127  
Guaynabo, PR 00970

DDR DEL SOL, LLC SE  
PO BOX 536789  
Atlanta, GA 30353 6789

DEL GAS CORP.  
P.O. BOX 362203  
SAN JUAN, PR 936

DEPARTMENT OF TREASURY OF P.R.  
PO BOX 9024140  
San Juan, PR 00902 4140

ECOLAB MANUFACTURING, INC.  
P.O. BOX 60-7086  
BAYAMON, PR 960

EDEL CAR  
P.O. BOX 366817  
SAN JUAN, PR 936

FINEST DELI PURVEYORS  
258 VIA RUSSO LN  
Lake Mary, FL 32746

GLOBAL BAKERY CORPORATION  
PO BOX 244  
PUERTO REAL, PR 00740-0244

GLOBAL FOODS, INC.  
PO BOX 6072  
San Juan, PR 00914 6072

GMT  
PO BOX 364564  
San Juan, PR 00936 4564

GOYA DE PUERTO RICO  
PO BOX 1467  
BAYAMON, PR 960

GUILLERMO GARCIA  
PO BOX 127  
Guaynabo, PR 00970

IC COMMUNICATION  
ALTURAS DE INTERAMERICANA  
CALLE 18 Q-16  
Trujillo Alto, PR 00976

INTERCONTINENTAL MARKETING GROUP, INC.  
P.O BOX 362497  
SAN JUAN, PR 00936-2497

JCC CHEMICAL CORP.  
PO BOX 4519  
Carolina, P.R 00984-4519

JESUS M. ROSADO  
HC 33 BUZON 3144  
DORADO, PR 646

JOHN NAPOLI & ASOC.  
P.O. BOX 9023990  
SAN JUAN, PR 00902-3990

JOSE SANTIAGO  
PO BOX 191795  
SAN JUAN, PR 00919-1795

JUAN SANTIAGO  
PO BOX 625  
Toa Baja, PR 00951

JULIO F. MENDEZ  
PO BOX 127  
Guaynabo, PR 00970

LIBERTY CABLEVISION OF PR  
PO BOX 192296  
San Juan, PR 00919 2296

LUCILO ANTONIO RIVAS  
CALLE ALEJANDRIA 1038  
PUERTO NUEVO  
San Juan, PR 00920

LUCKY STARS, CORP.  
LOCAL 16  
SAN LORENZO SHOPPING CENTER  
San Lorenzo, PR 00754

MARGARITA'S MEXICANAS, INC.  
PO BOX 127  
Guaynabo, PR 00970

MEDALLA PUERTO RICO  
PO BOX 51985  
TOA BAJA, PR 00950-1985

MENDEZ & CO.  
PO BOX 363348  
SAN JUAN, PR 00936-3348

MORS  
ANDALUCIA 762  
PUERTO NUEVO, PR 921

MYRA MALDONADO  
CALLE LILA N33  
TERRAZAS DE GUAYNABO  
Guaynabo, PR 00969

NEPTUNO MEDIA  
P.O. BOX 191995  
SAN JUAN, PR 00919-1995

NORTHWESTERN - SELECTA, INC.  
PO BOX 10718  
CAPARRA HEIGHTS STA.  
SAN JUAN, PR 00922-0718

O.S.C., INC.  
PO BOX 40531 MINILLAS STATION  
SAN JUAN, PR 00940-0531

PACKERS FOOD SERVICE  
PO BOX 363969  
SAN JUAN, PR 00936-3969

PAN PEPIN, INC.  
P.O BOX 100  
BAYAMON, PR 00960-0100

PARISSI P.S.C.  
P.O. BOX 195607  
HATO REY STATION  
SAN JUAN, PR 00919-5607

PASTRY FOOD PRODUCTS, INC.  
PO BOX 29884  
San Juan, PR 00929

PAYCO FOODS  
P.O. BOX 11219  
CAPARRA HEIGHT STA.  
SAN JUAN, PR 00922

PEPSI AMERICAS  
P.O. BOX 2600  
TOA BAJA, PR 951

PITNEY BOWES PUERTO RICO, INC.  
P.O. BOX 9020524  
SAN JUAN, PR 00902-0524

PLAZA CELLARS  
P.O BOX 363358  
SAN JUAN, PR 00936-3328

PLAZA LAS AMERICAS, INC.  
PO BOX 363268  
San Juan, PR 00936 3268

PROCESADORA CAMPOFRESCO, INC.  
PO BOX 755  
Santa Isabel, PR 00757

PROVIMI DE PUERTO RICO, INC  
P.O BOX 248  
VEGA BAJA, PR 694

PUERTO RICO SUPPLIES GROUP  
PO BOX 11908  
San Juan, PR 00922 1910

QUIRCH FOODS  
918 CALLE ESCORIAL  
URB INDUSTRIAL MARIO JULIA  
San Juan, PR 00920

REFRICENTRO, INC.  
380 BARBOSA AVE  
San Juan, PR 00917 4300

RENE CARABALLO DISTRIBUTORS  
P.O BOX 250  
AGUADA, PR 602

RESTROOM SERVICES  
PO BOX 362048  
San Juan, PR 00936 2048

RN GROUP  
619 ERNESTO CERRA STREET  
San Juan, PR 00907

RUBERO BROTHERS, INC.  
P.O.BOX 9066300  
PUERTA DE TIERRA STA.  
SAN JUAN, PR 00906-6300

S. FERNANDEZ & CO. INC.  
PO BOX 9022912  
San Juan, PR 00901

SAN JUAN GAS  
PO BOX 9021632  
SAN JUAN, PR 903

SAVE LOGISTICS, INC.  
CARR. 28 KM 1.60  
ZONA INDUSTRIAL AMELIA  
San Juan, PR 00920

SEA WORLD, INC.  
P.O. BOX 361986  
SAN JUAN, PR 00936-1986

SHERWIN WILLIAMS  
P.O. BOX 363705  
SAN JUAN, PR 00936-3705

STELLA MARIS BISIO  
645 BIRD ROAD  
Miami, FL 33146

TDF GUAYNABO, INC.  
PO BOX 127  
Guaynabo, PR 00970

THE OFFICE SHOP  
#11 CHARDON AVE  
URB. INDUSTRIAL TRES MONJITAS  
San Juan, PR 00919

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

VAQUERIA TRES MONJITAS  
P.O. BOX 366757  
SAN JUAN, PR 00936-6757

ZARAGOZA AND ASSOCIATES, LLC  
COND. SAN ALBERTO  
605 CONDADO STREET SUITE 619  
San Juan, PR 00907

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

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

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

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

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

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

The undersigned hereby certifies that he is the Acting Secretary of the Corporation, and that the above is a true and correct copy of a resolution adopted by its Board of Directors at a duly constituted meeting held on the 26<sup>th</sup> of December, 2013, in accordance with its corporate regulations; that quorum was present at said meeting; that said resolution has not been revoked, modified, annulled or amended in any manner whatsoever.

In witness hereof, I have hereunto set my hand and affixed the seal of said corporation this 26<sup>th</sup> day of December, 2013.



  
\_\_\_\_\_  
**CARLOS J. CARRILLO RUBIO  
ACTING SECRETARY**



I, Carlos J. Carrillo Rubio, secretary of **FRATERFOOD SERVICE, INC.**, of legal age, single, and resident of Guaynabo, PR do hereby certify under penalty of perjury, that the statements contained in the foregoing document are true according to the best of my knowledge, information and belief.

San Juan, Puerto Rico, this 26<sup>th</sup> day of December, 2013.



  
\_\_\_\_\_  
**CARLOS J. CARRILLO RUBIO**  
**ACTING SECRETARY**