

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF PUERTO RICO

In re:

FOURZERO, INC.  
Debtor

CASE NO. 16-00100-MCF-11  
CHAPTER 11

Small Business pursuant to 11 U.S.C. § 101 (51D)

**FOURZERO, INC.'S AMENDED SMALL BUSINESS DISCLOSURE STATEMENT**

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**FOURZERO, INC. DISCLOSURE STATEMENT DATED DECEMBER 16, 2016**

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## **I. INTRODUCTION**

This is the Disclosure Statement (the “Disclosure Statement”) in the small business Chapter 11 case of FOURZERO, INC., the Debtor-in-possession (hereinafter “the Debtor”). This Disclosure Statement contains information about the Debtor and describes the Amended Plan of Reorganization (the “Plan”) filed by the Debtor as Exhibit A of this Amended Disclosure Statement filed.

***Your rights may be affected. You should read the Plan and this Disclosure Statement carefully and discuss them with your attorney. If you do not have an attorney, you may wish to consult one.***

The proposed distributions under the Plan are discussed at pages 9-13 of this Disclosure Statement. General unsecured creditors are classified in Class 3, and will receive a distribution of 15.0 % of their allowed claims plus 4.5% legal interest to be distributed in 60 consecutive monthly installments commencing on the effective date of the Plan that is November 1, 2017.

### **A. Purpose of this Document**

This Disclosure Statement describes:

- The Debtor and significant events during the bankruptcy case,
- How the Plan proposes to treat claims or equity interests of the type you hold (*i.e.*, what you will receive on your claim or equity interest if the plan is confirmed),
- Who can vote on or object to the Plan,
- What factors the Bankruptcy Court (the “Court”) will consider when deciding whether to confirm the Plan,
- Why Debtor believes the Plan is feasible, and how the treatment of your claim or equity interest under the Plan compares to what you would receive on your claim or equity interest in liquidation, and
- The effect of confirmation of the Plan.

Be sure to read the Plan as well as the Disclosure Statement. This Disclosure Statement describes the Plan, but it is the Plan itself that will, if confirmed, establish your rights.

### **B. Deadlines for Voting and Objecting; Date of Plan Confirmation Hearing**

The Court has not yet confirmed the Amended Plan described in this Amended Disclosure Statement. This section describes the procedures pursuant to which the Plan will or will not be confirmed.

#### **1. Time and Place of the Hearing to finally Approve this Amended Disclosure Statement and Confirm the Plan**

The hearing at which the Court will determine whether to finally approve this Amended Disclosure Statement and confirm the plan will take place on September 20<sup>th</sup>, 2017, at 9:00AM pursuant to the Order and Notice entered at Docket No. 91.

## 2. Deadline to Vote and/or to Accept or Reject the Plan

If you are entitled to vote to accept or reject the plan, vote on the enclosed ballot and return the ballot in the enclosed envelope to Manuel A. Segarra Law Office, PO Box 9021115, San Juan, Puerto Rico 00902-1115. See section IV A below for a discussion of voting eligibility requirements.

Your ballot must be received by September 6, 2017 the date provided by the Court. Notice will be provided. You should cast your ballot or it will not be counted.

## 3. Deadline to Object to the Adequacy of Disclosure and/or to the Confirmation of the Plan

Objections to this Amended Disclosure Statement or to the confirmation of the Amended Plan must be filed with the Court and served upon the Debtor-in-possession and the US Trustee on or before September 6, 2017 or by an earlier date as the Court may fix. If a timely objection is filed any such objection shall be heard on the same date that the hearing on confirmation, that is September 20, 2017 at 9:00AM.

## 4. Identity of Person to Contact for More Information

If you want additional information about the Amended Plan, you should contact the undersigned attorney MANUEL A. SEGARRA VAZQUEZ, ESQ., PO BOX 9021115, SAN JUAN, PUERTO RICO 00902-1115, Counsel for the Debtor-in-possession.

### C. Disclaimer

Unless there are any objections, the Court may conditionally approve this Amended Disclosure Statement as containing adequate information to enable parties affected by the Amended Plan to make an informed judgment about its terms. The Court has not yet determined whether the Amended Plan meets the legal requirements for confirmation, and the fact that the Court approves this Amended Disclosure Statement does not constitute an endorsement of the Amended Plan by the Court, or a recommendation that it be accepted. The Court's approval of this Amended Disclosure Statement is subject to final approval at the hearing on confirmation of the Plan.

## II. BACKGROUND

### A. Description and history of the Debtor

The Debtor FOURZERO, INC. is a corporation created and operating pursuant to the laws of the Commonwealth of Puerto Rico which was originally incorporated on March 8, 2006. It is a small business within the meaning of 11 USC § 101 (51D). Shortly after its inception, on April 4, 2006 the debtor corporation executed a franchise contract with FRANQUICIAS DE MARTINS BBO, INC. This

contract was renewed by contract titled “Contrato de Renovación y Franquicias” dated July 30<sup>th</sup>, 2015. Through the franchise agreement the debtor was authorized to operate a restaurant of FRANQUICIAS DE MARTINS BBQ, INC. in the Municipality of San Sebastian, Puerto Rico in exchange of the use of the commercial name and/or brand, and for the use of methods, procedures, and other industrial and intellectual rights.

From the date of incorporation until January 2008 the debtor corporation went through the process of finding a place to operate and execute a lease. It also agreed to the underwriting of the secured loan with Banco de Desarrollo Económico para Puerto Rico (hereinafter, BDE) to acquire equipment and conclude the corporate startup. Operations commenced on January 11, 2008. Ever since the inception of the restaurant operation debtor confronted some cash flow and liquidity issues.

During the year 2009 the debtor corporation became behind in several of its obligations including in the installments of the secured loan with BDE and employment withholding taxes, among others, which required several workout agreements that enabled the debtor to continue to operate. During that time an unsecured tax debt for sales taxes withheld increased substantially due to the liquidity and cash flow issues that debtor had at the time.

During the year 2014 debtor engaged in a proactive process to resolve the issues with Hacienda and pay through some sort of payment plan. During that period it also resolved and worked out a substantial part of its debt. Debtor was not able to reach an agreement with Hacienda for the full out of Court payment of its Debt. That option became impossible when Hacienda required a pre-payment of \$45,000.00 as a condition precedent to enter into a payment plan for the unpaid pre-petition sales taxes. The last offer made by the debtor to try to work out an agreement with Hacienda was made on October 2014 and the same was bluntly rejected by Hacienda.

From December 2014 through December 2015 debtor continued to operate and continued to work out the repayment of part of its debt, including that of Hacienda. However, in December 2015 it became apparent that reorganization under Chapter 11 was inevitable due to Hacienda’s unwillingness to agree to a realistic repayment plan that would have been in tune with the reality of debtors operations and with the debtor’s desire to make sure that the 16 employment positions it had were kept.

At the end, considering Haciendas arbitrary decision not to enter into a payment plan with the Debtor, a petition under Chapter 11 of the US Bankruptcy Code, 11 USC §§ 101, et. seq. was filed on January 12, 2016.

**B. Insiders of the Debtor**

| <i>Insider Name</i>   | <i>Position</i>                     | <i>Compensation Post-Petition</i> | <i>Compensation from 01/2015 through 12/2015</i> |
|-----------------------|-------------------------------------|-----------------------------------|--|
| Axel Toro Román       | President                           | None                              | \$2,772.00 (Repayment loan to corporation)       |
| Armando Nieves Ramos  | VP, Financial Affairs and Secretary | None                              | \$10,200.00,(Repayment loan to corporation)      |
| Eric Castro Hernández | VP, Operations and Treasurer        | None                              | \$2,772.00 (Repayment loan to corporation)       |

**C. Management of the Debtor Before and During the Bankruptcy**

During the two years prior to the date on which the bankruptcy petition was filed, the officers, directors, managers or other persons in control of the Debtor (collectively the “Managers”) were Axel Toro Román, Armando Nieves Ramos and Eric Castro Hernández. They have been in charge of the operations and management of the debtor since its inception and will continue to do so after the effective date of the plan.

**D. Events Leading to Chapter 11 Filing**

See II (A), supra.

**E. Significant Events During the Bankruptcy Case**

The Petition for Relief was filed by the debtor-in-possession on January 12, 2016. See Docket No. 1. Statement and Schedules together with the Statement of Financial Affairs were filed and later amended and/or supplemented. See Dockets Nos. 1 and 24. Counsel for debtor-in-possession Manuel A. Segarra Vázquez, Esq., filed his application and later supplemented it at the US Trustee’s Office request. See Dockets Nos. 2 and 18. The application was approved by Order entered at Docket no. 12. Status Conferences was held on March 30, 2016 and May 24, 2017. No other hearings have been held in the case.

**F. Projected Recovery of Avoidable Transfers**

The debtor does not intend to pursue preferences, fraudulent conveyances or other avoidable actions.

**G. Claims Objections**

Except to the extent that a claim is already allowed pursuant to a final non-appealable order, the Debtor reserves the right to object to claims. Therefore, even if your claim is allowed

for voting purposes, you may not be entitled to a distribution if an objection to your claim is later upheld. The procedures for resolving disputed claims are set forth in Article V of the Plan.

#### H. Current and Historical Financial Conditions

The identity and fair market value of the estate's assets as of the date of Petition for relief are listed in Exhibit B. Information provided by the principals based on book value and experience. The Debtor's pre-petition most recent financial statements were filed by the debtor. Copy of the Income Statement as of December 31, 2016 and of the Balance Sheet as of July 31, 2017 are attached hereto and made part hereof as Exhibits C-1 and C-2 respectively. Statements of Cash Flow for the year ended December 31, 2016 and for the current year 2017 are attached hereto and made part hereof as Exhibits C-3 and C-4 respectively.

The financial statements are non-audited and were prepared by debtor's Principals. The most recent post-petition operating report filed since the commencement of the Debtor's bankruptcy case is attached hereto and made part hereof as Exhibit D-1. A summary of the Debtor's periodic operating reports filed since the commencement of the Debtor's bankruptcy case is set forth in Exhibit D.2.

### III. SUMMARY OF THE PLAN OF REORGANIZATION AND TREATMENT OF CLAIMS AND EQUITY INTERESTS

#### A. What is the Purpose of the Plan of Reorganization?

As required by the Code, the Plan places claims and equity interests in various classes and describes the treatment each class will receive. The Plan also states whether each class of claims or equity interests is impaired or unimpaired. If the Plan is confirmed, your recovery will be limited to the amount provided by the Plan.

#### B. Unclassified Claims/Administrative and Priority Claims

Certain types of claims are automatically entitled to specific treatment under the Code. They are not considered impaired, and holders of such claims do not vote on the Plan. They may, however, object if, in their view, their treatment under the Plan does not comply with that required by the Code.

##### 1. Administrative Expenses

Administrative expenses are costs or expenses of administering the Debtor's Chapter 11 case which are allowed under § 507(a)(2) of the Code. Administrative expenses also include the value of any goods sold to the Debtor in the ordinary course of business and received within 20 days before the date of the bankruptcy petition. The Code requires that all administrative expenses be paid on the effective date of the Plan, unless a particular claimant agrees to a different treatment.

The following chart lists the Debtor's estimated administrative expenses, and their proposed treatment under the Plan:

| <i><b>TYPE</b></i>  | <i><b>ESTIMATED AMOUNT OWED</b></i>   | <i><b>PROPOSED TREATMENT</b></i>  |
|---|---|---|
| Expenses Arising in the Ordinary Course of Business After the Petition Date | Expenses for the operation of the business are up to date. Any unsubstantial expense shall be paid in full. | Paid in full on the effective date of the Plan, or according to terms of obligation if later.   |
| Professional Fees, as approved by the Court.                                | \$30,000.00   | Fees and reimbursement of costs and expenses are subject to counsel filing an application and them being approved by the Court. Counsel shall file an application for compensation shortly. The parties have agreed that of those fees that may be approved by the Bankruptcy Court for services rendered prior to the effective date of the plan, <b>\$15,000.00</b> shall be due and payable upon approval of the application. Any balance of approved fees for services rendered before the effective date of the Plan, shall be paid on or before March 31, 2018. Any fees incurred after the effective date of the Plan shall be subject to Court approval and payment pursuant to 11 USC §507 (a)(2). |
| Clerk’s Office Fees   | None are owed.  | Paid in full on the effective date of the Plan  |
| Other administrative expenses   | None are owed.  | Paid in full on the effective date of the Plan or according to separate written agreement.  |
| Office of the U.S. Trustee Fees   | None are owed.  | Paid in full on the effective date of the Plan  |
| <b><i>Total</i></b>   | \$30,000.00   |   |

2. Priority Tax Claims

Priority tax claims are unsecured income, employment, and other taxes described by § 507(a)(8) of the Code. Unless the holder of such a § 507(a)(8) priority tax claim agrees otherwise, it must receive the present value of such claim, in regular installments paid over a period not exceeding 5 years from the order of relief.

The following chart lists the Debtor=s estimated § 507(a)(8) priority tax claims and their proposed treatment under the Plan:

| <i>Description<br/>(name and type of tax)</i>                                     | <i>Estimated Amount<br/>Owed</i> | <i>Date of Assessment</i>             | <i>Treatment</i>  |
|---|----------------------------------|---------------------------------------|---|
| Sales Tax from retail sales Principal, penalties, interest (Years 2008-2014)      | \$152,838.45                     | July 7, 2017                          | <p><u>First 30 months</u><br/> <b>Monthly payment:</b> \$2,000.00<br/> <b>Begin date:</b> November 1, 2017<br/> <b>End date:</b> May 1, 2020<br/> <b>Total: \$60,000.00</b></p> <p><u>Last 30 months</u><br/> <b>Monthly payment:</b> \$3,780.00<br/> <b>Begin date:</b> June 1, 2020<br/> <b>End date:</b> November 1, 2022<br/> <b>Total: \$113,400.00</b></p> <p><b>Interest Rate:</b> 4.5%</p> <p><b>Total Payout Amount: <u>\$173,400.00</u></b></p> |
| Puerto Rico Labor Department, Unemployment Insurance (13/1, 14/2-14/4; 15/1-15/4) | \$4,394.00                       | December 2015                         | <p><u>First 30 months</u><br/> <b>Monthly payment:</b> \$50.00<br/> <b>Begin date:</b> November 1, 2017<br/> <b>End date:</b> May 1, 2020<br/> <b>Total: \$1,500.00</b></p> <p><u>Last 30 months</u><br/> <b>Monthly payment:</b> \$110.00<br/> <b>Begin date:</b> June 1, 2020<br/> <b>End date:</b> November 1, 2022<br/> <b>Total: \$3,300.00</b></p> <p><b>Interest Rate:</b> 4.5%</p> <p><b>Total Payout Amount: <u>\$4,800.00</u></b></p>           |
| <b>Total Priority</b>   | <b>\$157,232.45</b>              | <b>Total Payout to<br/>Priorities</b> | <b>\$178,200.00</b>   |

C. Classes of Claims and Equity Interests

The following are the classes set forth in the Amended Plan, and the proposed treatment that they will receive under the Plan:

Class 1: All allowed claims entitled to priority under § 507 of the Code (except administrative expense claims under § 507(a)(2), and priority tax claims under § 507(a)(8).

Certain priority claims that are referred to in §§ 507(a)(1), (4), (5), (6), and (7) of the Code are required to be placed in classes. The Code requires that each holder of such a claim receive cash on the effective date of the Plan equal to the allowed amount of such claim. However, a class of holders of such claims may vote to accept different treatment.

Class 2: Classes of Secured Claims

Allowed Secured Claims are claims secured by property of the Debtor,s bankruptcy estate (or that are subject to setoff) to the extent allowed as secured claims under § 506 of the Code. If the value of the collateral or setoffs securing the creditor’s claim is less than the amount of the creditor’s allowed claim, the deficiency will [be classified as a general unsecured claim].

The following chart lists all classes containing Debtor’s secured prepetition claims and their proposed treatment under the Plan:

| <u>Class No.</u> | <u>Description</u>   | <u>Insider?<br/>(Yes or No)</u> | <u>Impairment</u> | <u>Treatment</u>                                |
|------------------|--|---------------------------------|-------------------|---|
| 2                | Banco de Desarrollo Económico para Puerto Rico<br><i>Property Machinery and Equipment</i><br>Value = \$8,000.00<br>Principal owed = \$96,000.00<br>Pre-pet. arrearage = None<br>Total claim = <b><u>\$106,062.00</u></b> | No                              | Not impaired      | Direct payments until full payment of the loan. |

Class 3: Priority tax claims under § 507(a)(8)

The following chart lists all class containing claims under § 507(a)(8) of the Code and their proposed treatment under the Plan.

| <u>Class No.</u> | <u>Description</u>  | <u>Impairment</u> | <u>Treatment</u>   |
|------------------|---|-------------------|--|
| 3                | Priority unsecured claim pursuant to Section 507 (a) (8)<br>Total amount of claims = <b><u>\$157,232.00</u></b> | No                | Paid in full in 60 monthly installments from November 11, 2017 through November 1, 2022, plus 4.5% legal interest. |

Class 4: General Unsecured Claims

General unsecured claims are not secured by property of the estate and are not entitled to priority under § 507(a) of the Code.

The following chart identifies the Plan’s proposed treatment of Class No. 4 which contains general unsecured claims against the Debtor:





| Class No. | Description   | Impairment | Treatment   |
|-----------|---|------------|---|
| 4         | General Unsecured Class<br>Total Unsecureds:<br><br><b><u>Total \$39,895.00</u></b> | Yes        | <b>Estimated percent of claim paid 15.0%</b><br><br><b>Monthly payment:</b> \$114.00<br><b>Begin date:</b> November 11, 2017<br><b>End date:</b> November 1, 2022<br><b>Interest Rate:</b> 4.5%<br><b>Total Payout Amount:</b> <b><u>\$6,793.00</u></b> |

Class 5: Equity Interest Holders

Equity interest holders are parties who hold an ownership interest (*i.e.*, equity interest) in the Debtor. In a corporation, entities holding preferred or common stock are equity interest holders. In a partnership, equity interest holders include both general and limited partners. In a limited liability company (“LLC”), the equity interest holders are the members. Finally, with respect to an individual who is a debtor, the Debtor is the equity interest holder.

The following chart sets forth the Plan’s proposed treatment of the class[es] of equity interest holders: [There may be more than one class of equity interests in, for example, a partnership case, or a case where the prepetition debtor had issued multiple classes of stock.]

| Class No. | Description             | Impairment | Treatment                  |
|-----------|-------------------------|------------|----------------------------|
| 5         | Equity interest holders | Yes        | No payment under the plan. |

D. Means of Implementing the Plan

1. Source of Payments

Payments and distributions under the Plan will be funded from the revenues of the restaurant operation.

2. Post-confirmation Management

The Post-Confirmation Managers of the Debtor, and their compensation, shall be as follows:

| <b>Name</b>           | <b>Insider</b> | <b>Position</b>                     | <b>Compensation Post-Petition</b> |
|-----------------------|----------------|-------------------------------------|-----------------------------------|
| Axel Toro Román       | Yes            | President                           | None                              |
| Armando Nieves Ramos  | Yes            | VP, Financial Affairs and Secretary | None                              |
| Eric Castro Hernández | Yes            | VP, Operations and Treasurer        | None                              |

E. Risk Factors

The proposed Plan has the following risks:

Debtor sees no major risk factors in the proposed plan provided that the plan is confirmed and debtor is allowed to continue to operate as proposed under the plan. Sales and revenues are based on very conservative yearly sales increases. Average monthly cash flow seems sufficient to cover expenses, trustee's fee and to make the payments called for under the plan.

F. Executory Contracts and Unexpired Leases

The Plan, lists all executory contracts and unexpired leases that the Debtor will assume under the Plan. Assumption means that the Debtor has elected to continue to perform the obligations under such contracts and unexpired leases, and to cure defaults of the type that must be cured under the Code, if any.

If you object to the assumption of your unexpired lease or executory contract, the proposed cure of any defaults, or the adequacy of assurance of performance, you must file and serve your objection to the Plan within the deadline for objecting to the confirmation of the Plan, unless the Court has set an earlier time.

All executory contracts and unexpired leases that are not listed in the plan will be rejected under the Plan. Consult your adviser or attorney for more specific information about particular contracts or leases.

If you object to the rejection of your contract or lease, you must file and serve your objection to the Plan within the deadline for objecting to the confirmation of the Plan.

*The Deadline for Filing a Proof of Claim Based on a Claim Arising from the Rejection of a Lease or Contract is N/A.*

Any claim based on the rejection of a contract or lease will be barred if the proof of claim is not timely filed, unless the Court orders otherwise.

G. Tax Consequences of Plan

***Creditors and Equity Interest Holders Concerned with How the Plan May Affect Their Tax Liability Should Consult with Their Own Accountants, Attorneys, And/or Advisors.***

IV. CONFIRMATION REQUIREMENTS AND PROCEDURES

To be confirmable, the Plan must meet the requirements listed in §§ 1129(a) or (b) of the Code. These include the requirements that: the Plan must be proposed in good faith; at least one impaired class of claims must accept the plan, without counting votes of insiders; the Plan must distribute to each creditor and equity interest holder at least as much as the creditor or equity interest holder would receive in a chapter 7 liquidation case, unless the creditor or

equity interest holder votes to accept the Plan; and the Plan must be feasible. These requirements are not the only requirements listed in § 1129, and they are not the only requirements for confirmation.

#### A. Who May Vote or Object

Any party in interest may object to the confirmation of the Plan if the party believes that the requirements for confirmation are not met.

Many parties in interest, however, are not entitled to vote to accept or reject the Plan. A creditor or equity interest holder has a right to vote for or against the Plan only if that creditor or equity interest holder has a claim or equity interest that is both (1) allowed or allowed for voting purposes and (2) impaired.

In this case, the Plan Proponent believes that classes are impaired and that holders of claims in each of these classes are therefore entitled to vote to accept or reject the Plan. The Plan Proponent believes that classes are unimpaired and that holders of claims in each of these classes, therefore, do not have the right to vote to accept or reject the Plan.

#### 1. What Is an Allowed Claim or an Allowed Equity Interest?

Only a creditor or equity interest holder with an allowed claim or an allowed equity interest has the right to vote on the Plan. Generally, a claim or equity interest is allowed if either (1) the Debtor has scheduled the claim on the Debtor's schedules, unless the claim has been scheduled as disputed, contingent, or unliquidated, or (2) the creditor has filed a proof of claim or equity interest, unless an objection has been filed to such proof of claim or equity interest. When a claim or equity interest is not allowed, the creditor or equity interest holder holding the claim or equity interest cannot vote unless the Court, after notice and hearing, either overrules the objection or allows the claim or equity interest for voting purposes pursuant to Rule 3018(a) of the Federal Rules of Bankruptcy Procedure.

***The deadline for filing a proof of claim in this case was May 19, 2016.***

***The deadline for filing objections to claims was 45 days prior to confirmation.***

#### 2. What Is an Impaired Claim or Impaired Equity Interest?

As noted above, the holder of an allowed claim or equity interest has the right to vote only if it is in a class that is *impaired* under the Plan. As provided in § 1124 of the Code, a class is considered impaired if the Plan alters the legal, equitable, or contractual rights of the members of that class.

#### 3. Who is Not Entitled to Vote

The holders of the following five types of claims and equity interests are *not* entitled to vote:

- holders of claims and equity interests that have been disallowed by an order of the Court;
- holders of other claims or equity interests that are not “allowed claims” or “allowed equity interests” (as discussed above), unless they have been “allowed” for voting purposes.
- holders of claims or equity interests in unimpaired classes;
- holders of claims entitled to priority pursuant to §§ 507(a)(2), (a)(3), and (a)(8) of the Code; and
- holders of claims or equity interests in classes that do not receive or retain any value under the Plan;
- administrative expenses.

*Even If You Are Not Entitled to Vote on the Plan, You Have a Right to Object to the Confirmation of the Plan and to the Adequacy of the Disclosure Statement.*

#### 4. Who Can Vote in More Than One Class

A creditor whose claim has been allowed in part as a secured claim and in part as an unsecured claim, or who otherwise hold claims in multiple classes, is entitled to accept or reject a Plan in each capacity, and should cast one ballot for each claim.

#### B. Votes Necessary to Confirm the Plan

If impaired classes exist, the Court cannot confirm the Plan unless (1) at least one impaired class of creditors has accepted the Plan without counting the votes of any insiders within that class, and (2) all impaired classes have voted to accept the Plan, unless the Plan is eligible to be confirmed by Acram down@ on non-accepting classes, as discussed later in Section [B.2.].

#### 1. Votes Necessary for a Class to Accept the Plan

A class of claims accepts the Plan if both of the following occur: (1) the holders of more than one-half (1/2) of the allowed claims in the class, who vote, cast their votes to accept the Plan, and (2) the holders of at least two-thirds (2/3) in dollar amount of the allowed claims in the class, who vote, cast their votes to accept the Plan.

A class of equity interests accepts the Plan if the holders of at least two-thirds (2/3) in amount of the allowed equity interests in the class, who vote, cast their votes to accept the Plan.

## 2. Treatment of Nonaccepting Classes

Even if one or more impaired classes reject the Plan, the Court may nonetheless confirm the Plan if the nonaccepting classes are treated in the manner prescribed by § 1129(b) of the Code. A plan that binds nonaccepting classes is commonly referred to as a “A cram down plan”. The Code allows the Plan to bind nonaccepting classes of claims or equity interests if it meets all the requirements for consensual confirmation except the voting requirements of § 1129(a)(8) of the Code, does not discriminate unfairly, and is fair and equitable toward each impaired class that has not voted to accept the Plan.

*You should consult your own attorney if a cram down confirmation will affect your claim or equity interest, as the variations on this general rule are numerous and complex.*

### C. Liquidation Analysis

To confirm the Plan, the Court must find that all creditors and equity interest holders who do not accept the Plan will receive at least as much under the Plan as such claim and equity interest holders would receive in a Chapter 7 liquidation. A liquidation analysis is attached to this Disclosure Statement as Exhibit E.

### D. Feasibility

The Court must find that confirmation of the Plan is not likely to be followed by the liquidation, or the need for further financial reorganization, of the Debtor or any successor to the Debtor, unless such liquidation or reorganization is proposed in the Plan.

#### 1. Ability to Initially Fund Plan

The Debtor believes that it will have enough cash on hand on the effective date of the Plan to pay all the claims and expenses that are entitled to be paid on that date. Tables showing the amount of cash on hand on the effective date of the Plan and the sources of that cash are attached to this disclosure statement as Exhibit F.

#### 2. Ability to Make Future Plan Payments And Operate Without Further Reorganization

The Plan Proponent must also show that it will have enough cash over the life of the Plan to make the required Plan payments.

The Plan Proponent has provided projected financial information. Those projections are listed in Exhibit G.

The Plan Proponent’s financial projections show that the Debtor will have an aggregate annual average cash flow, after paying operating expenses and post-confirmation taxes. The final Plan payment is expected to be paid on November 1, 2022.

***You Should Consult with Your Accountant or other Financial Advisor If You Have Any Questions Pertaining to The attached Projections.***

V. EFFECT OF CONFIRMATION OF PLAN

A. DISCHARGE OF DEBTOR

Discharge. On the effective date of the Plan, the Debtor shall be discharged from any debt that arose before confirmation of the Plan, subject to the occurrence of the effective date, to the extent specified in § 1141(d)(1)(A) of the Code, except that the Debtor shall not be discharged of any debt (i) imposed by the Plan, (ii) of a kind specified in § 1141(d)(6)(A) if a timely complaint was filed in accordance with Rule 4007(c) of the Federal Rules of Bankruptcy Procedure, or (iii) of a kind specified in § 1141(d)(6)(B). After the effective date of the Plan your claims against the Debtor will be limited to the debts described in clauses (i) through (iii) of the preceding sentence.

B. Modification of Plan

The Debtor may modify the Plan at any time before confirmation of the Plan. However, the Court may require a new disclosure statement and/or re-voting on the Plan. The Plan Proponent may also seek to modify the Plan at any time after confirmation only if (1) the Plan has not been substantially consummated *and* (2) the Court authorizes the proposed modifications after notice and a hearing.

C. Final Decree

Once the estate has been fully administered, as provided in Rule 3022 of the Federal Rules of Bankruptcy Procedure, the Plan Proponent, or such other party as the Court shall designate in the Plan Confirmation Order, shall file a motion with the Court to obtain a final decree to close the case. Alternatively, the Court may enter such a final decree on its own motion.

VI. OTHER PLAN PROVISION

Debtor reserves the right to file objections to claims within the term provided by the Court and the applicable Rules. Without it being a limitation of any kind debtor intends to object to Haciendas Claim. In addition there are other claims that may either need to be amended or objected to. Debtor expects resolve these issues prior to the hearing on approval of disclosure statement and plan of reorganization. Debtor also expects to files motions to assume certain executory contracts as explained previously also within the term provided by the Court and the applicable Rules.

San Juan, Puerto Rico, this August 16th, 2017

/s/ Axel Toro Román, President  
FOURZERO, INC., Plan Proponent

**MANUEL A. SEGARRA VAZQUEZ LAW OFFICE**  
**/s/MANUEL A. SEGARRA-VAZQUEZ, Esq.**  
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IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF PUERTO RICO

In re:

FOURZERO, INC.  
Debtor

CASE NO. 16-00100-MCF-11  
CHAPTER 11

**FOURZERO, INC.'S AMENDED SMALL BUSINESS PLAN OF REORGANIZATION**

**MANUEL A. SEGARRA VAZQUEZ LAW OFFICE**  
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IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF PUERTO RICO

In re:

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Debtor

CASE NO. 16-00100-MCF-11  
CHAPTER 11

**FOURZERO, INC.'S AMENDED SMALL BUSINESS PLAN OF REORGANIZATION**

**ARTICLE I  
SUMMARY**

This Amended Plan of Reorganization (the “Plan”) under Chapter 11 of the Bankruptcy Code (the “Code”) proposes to pay creditors of FOURZERO, INC. (the “Debtor”,) from the earnings of its operation.

This Plan provides for one class of administrative priority claims other than those provided under 111 USC §507 (a) (2); one class of BDE’s secured claim, priority tax claims under § 507(a)(8), one class of general unsecured claims and one class of equity security holders. Unsecured creditors holding allowed claims will receive distributions, which the proponent of this Plan has valued at approximately 15 cents on the dollar. This Plan also provides for the payment of administrative and priority claims to the extent permitted by the Code or the claimant’s agreement upon application to and approval of the Court.

All creditors and equity security holders should refer to Articles III through VI of this Plan for information regarding the precise treatment of their claim. A disclosure statement that provides more detailed information regarding this Plan and the rights of creditors and equity security holders has been circulated with this Plan.

**Your rights may be affected. You should read these papers carefully and discuss them with your attorney, if you have one. (If you do not have an attorney, you may wish to consult one.)**

**ARTICLE II CLASSIFICATION OF CLAIMS AND INTERESTS**

2.01 Class 1. All allowed claims entitled to priority under § 507 of the Code (except administrative expense claims under § 507(a)(2), and priority tax claims under § 507(a)(8)).

2.02 Class 2. The claim of Banco de Desarrollo Económico para Puerto Rico, to the extent allowed as a secured claim under § 506 of the Code.

2.03 Class 3. Priority tax claims under § 507(a)(8).

2.04 Class 4. All unsecured claims allowed under § 502 of the Code.

2.04 Class 5. Equity interests of the Debtor.

ARTICLE III  
TREATMENT OF ADMINISTRATIVE EXPENSE CLAIMS,  
U.S. TRUSTEES FEES, AND PRIORITY TAX CLAIMS

3.01 Unclassified Claims. Under section §1123(a)(1), administrative expense claims, and priority tax claims are not in classes.

3.02 Administrative Expense Claims. Each holder of an administrative expense claim allowed under § 503 of the Code will be paid in full on the effective date of this Plan (as defined in Article VII), in cash, or upon such other terms as may be agreed upon by the holder of the claim and the Debtor.

3.03 Priority Tax Claims. Each holder of a priority tax claim will be paid 100% of its allowed priority claim consistent with § 1129(a)(9)(C) of the Code.

3.04 United States Trustee Fees. All fees required to be paid by 28 U.S.C. §1930(a)(6) (U.S. Trustee Fees) will accrue and be timely paid until the case is closed, dismissed, or converted to another chapter of the Code. Any U.S. Trustee Fees owed on or before the effective date of this Plan will be paid on the effective date.

ARTICLE IV  
TREATMENT OF CLAIMS AND INTERESTS UNDER THE PLAN

4.01 Claims and interests shall be treated as follows under this Plan:

| <b>CLASS</b>   | <b>IMPAIRMENT</b> | <b>TREATMENT</b>   |
|--|-------------------|--|
| <u>Class 1</u> : All allowed claims entitled to priority under § 507 of the Code (except administrative expense claims under § 507(a)(2), and priority tax claims under § 507(a)(8). | Not impaired      | Payable in full as of the effective date of the plan except there is an agreement otherwise.   |
| <u>Class 2</u> : The Claim of Banco de Desarrollo Económico para Puerto Rico, to the extent allowed as a secured claim under § 506 of the Code.                                      | Not impaired      | Direct payments until full payment of the loan.  |
| <u>Class 3</u> : Priority tax claims under § 507(a)(8).  | Not impaired      | <b><u>Claim No. 4 by Departamento de Hacienda:</u></b><br><br><u>First 30 months</u><br>Monthly payment: \$2,000.00<br>Begin date: November 1, 2017<br>End date: May 1, 2020 |

|  |          |   |
|--|----------|---|
|  |          | <p><i>Total: \$60,000.00</i></p> <p><u><i>Last 30 months</i></u><br/>                 Monthly payment: \$3,780.00<br/>                 Begin date: June 1, 2020<br/>                 End date: November 1, 2022<br/>                 Total: <i>\$113,400.00</i></p> <p>Interest Rate: 4.5%</p> <p>Total Payout Amount: <u><i>\$173,400.00</i></u></p> <p><b><u>Claim No. 6 by Departamento del Trabajo</u></b></p> <p><u><i>First 30 months</i></u><br/>                 Monthly payment: \$50.00<br/>                 Begin date: November 1, 2017<br/>                 End date: May 1, 2020<br/>                 Total: <i>\$1,500.00</i></p> <p><u><i>Last 30 months</i></u><br/>                 Monthly payment: \$110.00<br/>                 Begin date: June 1, 2020<br/>                 End date: November 1, 2022<br/>                 Total: <i>\$3,300.00</i></p> <p>Interest Rate: 4.5%</p> <p>Total Payout Amount: <u><i>\$4,800.00</i></u></p> |
| <u>Class 4: General Unsecured Claims</u> | Impaired | <p>Estimated percent of claim paid 15.0%</p> <p>Monthly payment: \$114.00<br/>                 Begin date: November 11, 2017<br/>                 End date: November 1, 2022<br/>                 Interest Rate: 4.5%<br/>                 Total Payout Amount: <u><i>\$6,793.00</i></u></p>  |
| <u>Class 5: Equity Holders</u>           | Impaired | No payment under the plan.  |

ARTICLE V  
ALLOWANCE AND DISALLOWANCE OF CLAIMS

5.01 Disputed Claim. A disputed claim is a claim that has not been allowed or disallowed [by a final non-appealable order], and as to which either: (i) a proof of claim has been filed or deemed filed, and the Debtor or another party in interest has filed an objection; or (ii) no proof of claim has been filed, and the Debtor has scheduled such claim as disputed, contingent, or unliquidated.

5.02 Delay of Distribution on a Disputed Claim. No distribution will be made on account of a disputed claim unless such claim is allowed [by a final non-appealable order].

5.03 Settlement of Disputed Claims. The Debtor will have the power and authority to settle and compromise a disputed claim with court approval and compliance with Rule 9019 of the Federal Rules of Bankruptcy Procedure.

ARTICLE VI  
PROVISIONS FOR EXECUTORY CONTRACTS AND UNEXPIRED LEASES

6.01 Assumed Executory Contracts and Unexpired Leases.

(a) The Debtor assumes the following executory contracts and/or unexpired leases effective upon the effective date of this Plan as provided in Article VII:

- (1) Martin’s BBQ Franchise Agreement
- (2) Rental Restaurant Premises, LJ Real Estate Corp.

(b) The Debtor will be conclusively deemed to have rejected all executory contracts and/or unexpired leases not expressly assumed under section 6.01(a) above, or before the date of the order confirming this Plan, upon the effective date of this Plan. A proof of a claim arising from the rejection of an executory contract or unexpired lease under this section must be filed no later than thirty (30) days after the date of the order confirming this Plan.

ARTICLE VII  
MEANS FOR IMPLEMENTATION OF THE PLAN

The plan will be implemented as required under §1123(a)(5) of the Code. The plan will be funded from the earnings of operations.

The Post-Confirmation Managers of the Debtor, and their compensation, shall be as follows:

| <i>Name</i>           | <i>Insider</i> | <i>Position</i>                     | <i>Compensation Post-Petition</i> |
|-----------------------|----------------|-------------------------------------|-----------------------------------|
| Axel Toro Román       | Yes            | President                           | None                              |
| Armando Nieves Ramos  | Yes            | VP, Financial Affairs and Secretary | None                              |
| Eric Castro Hernández | Yes            | VP, Operations and Treasurer        | None                              |

ARTICLE VIII  
GENERAL PROVISIONS

8.01 Definitions and Rules of Construction. The definitions and rules of construction set forth in §§ 101 and 102 of the Code shall apply when terms defined or construed in the Code are used in this Plan.

8.02 Effective Date of Plan. The effective date of this Plan is November 1, 2017. If, however, a stay of the confirmation order is in effect on that date, the effective date will be the first business day after the date on which the stay of the confirmation order expires or is otherwise terminated.

8.03 Severability. If any provision in this Plan is determined to be unenforceable, the determination will in no way limit or affect the enforceability and operative effect of any other provision of this Plan.

8.04 Binding Effect. The rights and obligations of any entity named or referred to in this Plan will be binding upon, and will inure to the benefit of the successors or assigns of such entity.

8.05 Captions. The headings contained in this Plan are for convenience of reference only and do not affect the meaning or interpretation of this Plan.

8.06 Controlling Effect. Unless a rule of law or procedure is supplied by federal law (including the Code or the Federal Rules of Bankruptcy Procedure), the laws of the Commonwealth of Puerto Rico govern this Plan and any agreements, documents, and instruments executed in connection with this Plan, except as otherwise provided in this Plan.

8.07 Corporate Governance. See Article VII.

#### ARTICLE IX DISCHARGE

9.01. Discharge: On the confirmation date of this Plan, the debtor will be discharged from any debt that arose before confirmation of this Plan, subject to the occurrence of the effective date, to the extent specified in § 1141(d)(1)(A) of the Code. The Debtor will not be discharged from any debt imposed by this Plan.

#### ARTICLE X OTHER PROVISIONS

No additional provisions.

In San Juan, Puerto Rico, August 16, 2017

/s/ Axel Toro Román, President  
FOURZERO, INC., Plan Proponent

**MANUEL A. SEGARRA VAZQUEZ LAW OFFICE**  
**/s/MANUEL A. SEGARRA-VAZQUEZ, Esq.**  
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**EXHIBIT B – IDENTITY AND VALUE OF MATERIAL ASSETS**



EXHIBIT B

Fourzero, Inc./ DBA Martins BBQ San Sebastian

IDENTITY AND VALUE OF MATERIALS ASSETS

| Kitchen Equipment and Restaurant Furniture |          |  |            |                  |                  |                  | DEPRECIACION    | DEPRECIACION    | DEPRECIACION     | VALOR |
|--|----------|--|------------|------------------|------------------|------------------|-----------------|-----------------|------------------|-------|
| Purchased Date                             | Invoice  | Description                                    | Unit Price | Quantity         | Total            | DIC 2014         | Oct-15          | Nov-16          |                  |       |
| may 22 2006                                | 25-1112  | Table Top 30 x 42                              | 105.00     | 12               | 1,260.00         | 667.18           | 92.66           | 108.29          | 391.87           |       |
| may 22 2006                                | 25-1112  | Table Top 24x 24                               | 83.00      | 16               | 1,328.00         | 703.18           | 97.66           | 114.14          | 413.02           |       |
| may 22 2006                                | 25-1112  | Chair Martins BBQ Logo                         | 77.00      | 80               | 6,160.00         | 3,261.76         | 453.02          | 529.42          | 1,915.80         |       |
|  |          | Steam Table                                    | 2,700.00   | 1                | 2,700.00         | 1,429.67         | 198.57          | 232.05          | 839.72           |       |
|  |          | Drawer Warmer                                  | 200.00     | 1                | 200.00           | 105.90           | 14.71           | 17.19           | 62.20            |       |
| NOV 30 2016                                | 4018     | Cash Register Machine                          | 624.40     | 1                | 624.40           |                  |                 | 53.66           | 570.74           |       |
| jan 27 2007                                |          | Gas Rotisserie model FL7 G                     | 5,185.00   | 2                | 10,370.00        | 5,490.98         | 762.64          | 891.25          | 3,225.13         |       |
| jan 27 2007                                |          | Frier gas model SR 42G                         | 843.75     | 2                | 1,687.50         | 893.54           | 124.10          | 145.03          | 524.82           |       |
| jan 27 2007                                |          | Ice maker machine model ICES00FA               | 1,975.00   | 1                | 1,975.00         | 1,045.77         | 145.25          | 169.74          | 614.24           |       |
| jan 27 2007                                |          | Wallmart machine Charbroiler Gas Counter Model | 1,020.50   | 1                | 1,020.50         | 540.36           | 75.05           | 87.71           | 317.38           |       |
| jan 27 2007                                |          | Stock Pot Range Gas - ROYAL                    | 455.00     | 5                | 2,275.00         | 1,204.63         | 167.31          | 195.53          | 707.54           |       |
| NOV 25 2016                                | 123101   | Stock Pot Range Gas -                          | 310.00     | 1                | 310.00           |                  |                 | 26.64           | 283.36           |       |
| jan 27 2007                                |          | Hand Sink 10 x 14 Front to Back                | 122.20     | 2                | 244.40           | 129.41           | 17.97           | 21.00           | 76.01            |       |
|  |          | Steel Cutting Table 36x24                      | 1,430.00   | 1                | 1,430.00         | 757.19           | 105.17          | 122.90          | 444.74           |       |
|  |          | Steel Cutting Table 20x18x18                   | 585.00     | 1                | 585.00           | 309.76           | 43.02           | 50.28           | 181.94           |       |
|  |          | Freezer Fogel Model # SAKT-74-FA 3 doors       | 3,687.50   | 1                | 3,687.50         | 1,952.55         | 271.19          | 316.92          | 1,146.83         |       |
|  |          | Air Conditioner 10 Tns                         | 4,500.00   | 1                | 4,500.00         | 2,382.78         | 330.94          | 386.75          | 1,399.53         |       |
|  |          | Air Conditioner Console 5 Tns                  | 4,300.00   | 1                | 4,300.00         | 2,276.88         | 316.23          | 369.56          | 1,337.33         |       |
|  |          | Televisor 42"                                  | 250.00     | 2                | 500.00           | 264.75           | 36.77           | 42.97           | 155.50           |       |
|  |          | Weight machine                                 | 400.00     | 1                | 400.00           | 211.80           | 29.42           | 34.38           | 124.40           |       |
|  |          | Walk In Cooler Shelving                        | 163.48     | 6                | 980.88           | 519.38           | 72.14           | 84.30           | 305.06           |       |
|  |          | Garbage can                                    | 75.00      | 2                | 150.00           | 79.43            | 11.03           | 12.89           | 46.65            |       |
| jan 27 2007                                |          | Walk In Cooler 10 X 10                         | 4,375.00   | 1                | 4,375.00         | 2,316.59         | 321.75          | 376.01          | 1,360.65         |       |
| jan 27 2007                                |          | Rottiserie Hood " Campana" 12 feet             | 4,375.00   | 1                | 4,375.00         | 2,316.59         | 321.75          | 376.01          | 1,360.65         |       |
| jan 27 2007                                |          | Rottiserie Hood " Campana" 10 feet             | 4,175.00   | 1                | 4,175.00         | 2,210.69         | 307.04          | 358.82          | 1,298.45         |       |
|  |          | Exhaust Hodd w. M-up Air                       | 5,625.00   | 1                | 5,625.00         | 2,978.47         | 413.68          | 483.44          | 1,749.41         |       |
| 1/12/2010                                  | 11210.02 | Exhaust Hodd w. M-up Air                       | 1,796.49   | 1                | 1,796.49         | 951.25           | 132.12          | 154.40          | 558.72           |       |
|  | x        | Industrial Heater                              | 650.00     | 1                | 650.00           | 344.18           | 47.80           | 55.86           | 202.15           |       |
|  |          | Fire Suppression System                        | 2,500.00   | 1                | 2,500.00         | 1,323.77         | 183.86          | 214.86          | 777.51           |       |
|  |          | Tables with wheels                             | 75.00      | 1                | 75.00            | 39.71            | 5.52            | 6.45            | 23.33            |       |
|  | x        | Portable Sink                                  | 150.00     | 1                | 150.00           | 79.43            | 11.03           | 12.89           | 46.65            |       |
|  |          | DERECHOS FRANQUICIAS                           | 25,000.00  | 1                | 25,000.00        | 36,787.58        | 5,109.41        | 6,051.37        | 25,000.00        |       |
|  |          | <b>Total</b>                                   |            | <b>95,409.67</b> | <b>95,409.67</b> | <b>36,787.58</b> | <b>5,109.41</b> | <b>6,051.37</b> | <b>47,461.31</b> |       |

B25B (Official Form 25B) (12/08) – Cont. page ~~30~~ 31

**EXHIBIT C – PREPETITION FINANCIAL STATEMENTS**



FOURZERO, INC / MARTINS BBQ SAN SEBASTIAN  
 4598 AVE ARCADIO ESTRADA SUITE #7  
 SAN SEBASTIAN, PUERTO RICO 00685

660-67-3327

**ESTADO DE SITUACION**  
 Year Ending 12/31/2015

| ACTIVOS                                     | COMENZAR AÑO             |                     | TERMINAR AÑO     |                     |
|---|--------------------------|---------------------|------------------|---------------------|
|   |                          | TOTAL               |                  | TOTAL               |
| EFFECTIVO EN CAJA Y BANCO                   |                          | (4,753.00)          |                  | 1,438.59            |
| CUENTAS A COBRAR                            |                          |                     |                  |                     |
| MENOS RESERVA CTA. INCOBRABLES              |                          |                     |                  |                     |
| INVENTARIOS                                 |                          |                     |                  |                     |
| OTROS ACTIVOS CORRIENTES                    |                          |                     |                  |                     |
| OBLIGACIONES A COBRAR                       |                          |                     |                  |                     |
| INVERSIONES                                 |                          |                     |                  |                     |
| ACTIVOS DEPRECIABLES                        | 215,284.00               |                     | 215,284.00       |                     |
| MENOS; RESERVA PARA DEPRECIACION            | (50,520.00)              |                     | (58,238.37)      |                     |
|   | <b>SUB-TOTAL</b>         | <b>164,764.00</b>   | <b>SUB-TOTAL</b> | <b>157,045.63</b>   |
| OTROS ACTIVOS A LARGO PLAZO                 |                          |                     |                  |                     |
| Otros Activos - (costo de la Franquicias)   |                          | 25,000.00           |                  | 25,000.00           |
| <b>TOTAL DE ACTIVOS</b>                     |                          | <b>185,011.00</b>   |                  | <b>183,484.22</b>   |
|   | <b>PASIVOS Y CAPITAL</b> |                     |                  |                     |
|   | <b>PASIVOS</b>           |                     |                  |                     |
| CUENTAS A PAGAR                             | 7,867.00                 |                     | 9,293.42         |                     |
| GASTOS INCURRIDOS Y NO PAGADOS - RENTA      | 30,319.00                |                     | 30,319.00        |                     |
| OTROS PASIVOS CORRIENTES;                   |                          |                     |                  |                     |
| TARJETA DE CREDITO - AMERICAN EXPRESS       |                          |                     | 23,517.20        |                     |
| LINEA DE CREDITO - BPPR                     |                          |                     | 2,263.11         |                     |
| DEUDA DEPTO TRABAJO - DESEMPLEO             |                          |                     | 5,185.67         |                     |
| DEUDA CORP FONDO SEGURO                     |                          |                     | 4,196.56         |                     |
| TARJETA DE CREDITO - MASTER CARD            |                          |                     | 915.20           |                     |
| OTROS PASIVOS CORRIENTES                    |                          |                     |                  |                     |
| OBLIGACIONES A PAGAR A LARGO PLAZO;         |                          |                     |                  |                     |
| DEUDA DEPTO HACIENDA                        | 179,400.00               |                     | 185,386.96       |                     |
| DEUDA DEPTO TRABAJO - DESEMPLEO             | 1,116.72                 |                     |                  |                     |
| COOP. A/C AGUADILLA                         | 2,721.85                 |                     |                  |                     |
| LINEA DE CREDITO - BPPR                     | 3,175.88                 |                     |                  |                     |
| TARJETA DE CREDITO - MASTER CARD            | 3,194.00                 |                     |                  |                     |
| TARJETA DE CREDITO - AMERICAN EXPRESS       | 18,000.00                |                     |                  |                     |
| OTRAS OBLGACIONES A LARGO PLAZO - BDE DE PR | 132,040.00               |                     | 104,949.01       |                     |
| <b>TOTAL DE PASIVOS</b>                     |                          | <b>377,834.45</b>   |                  | <b>366,026.13</b>   |
|   | <b>CAPITAL</b>           |                     |                  |                     |
| CAPITAL EN ACCIONES                         |                          |                     |                  |                     |
| A. ACCIONES PREFERIDAS                      |                          |                     |                  |                     |
| B. ACCIONES COMUNES                         | 50,938.00                |                     | 50,938.00        |                     |
| SOBRANTE DE CAPITAL                         |                          |                     |                  |                     |
| GANANCIA RETENIDAS                          | (243,761.00)             |                     | (233,479.91)     |                     |
| RESERVA                                     |                          |                     |                  |                     |
| <b>TOTAL DE CAPITAL</b>                     |                          | <b>(192,823.00)</b> |                  | <b>(182,541.91)</b> |
| <b>TOTAL PASIVOS Y CAPITAL</b>              |                          | <b>185,011.45</b>   |                  | <b>183,484.22</b>   |
|   |                          |                     |                  |                     |
| INGRESOS NETOS (O PERDIDA)                  | 17,999.46                |                     | 7                | -                   |
| CONTRIBUCIONES SOBRE INGRESOS               |                          |                     | 8                | -                   |
| EXCESOS DE PERDIA CAPITAL                   |                          |                     | 9                | -                   |
| INGRESOS TRIBUTABLES                        |                          |                     | 10               | TOTAL               |
| GASTOS REGISTROS EN LOS LIBROS ESTE AÑO     |                          |                     |                  | 17,999.46           |
| <b>TOTAL</b>                                | <b>17,999.46</b>         |                     |                  |                     |
|   |                          |                     |                  |                     |
| BALANCE AL COMENZAR EL AÑO                  | (243,761.00)             |                     | 5                |                     |
| INGRESO NETO SEGUN LIBRO                    | 17,999.46                |                     |                  | 7,718.37            |
| OTROS AUMENTOS                              |                          |                     |                  |                     |
| <b>TOTAL</b>                                | <b>(225,761.54)</b>      |                     | 6                |                     |
|   |                          |                     | 7                | 7,718.37            |
|   |                          |                     | 8                | <b>(233,479.91)</b> |



**Fourzeru, .i.c. / DBA Martin s BBQ**  
 San Sebastián, Puerto Rico 00685

**ANEJO A**

**Informe de Ingresos y Gastos Mensual - 2015**

| Descripción de la cuenta          | ENE               | FEB               | MAR              | ABR              | MAY              | JUN              | JUL               | AGO              | SEP               | OCT              | NOV              | DIC               | TOTAL             |
|-----------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| <b>Ingresos:</b>                  |                   |                   |                  |                  |                  |                  |                   |                  |                   |                  |                  |                   |                   |
| Ventas mensuales                  | 42,748.57         | 42,918.04         | 49,762.35        | 45,499.79        | 50,372.77        | 48,054.78        | 50,853.39         | 46,416.06        | 44,793.08         | 47,063.84        | 46,018.31        | 47,273.01         | 561,773.99        |
| Compras                           | 11,727.03         | 9,315.97          | 9,931.41         | 11,636.21        | 10,625.44        | 9,697.32         | 13,035.97         | 10,133.43        | 12,348.98         | 9,262.43         | 8,666.72         | 9,671.94          | 126,052.85        |
| Compra Pollo                      | 7,927.82          | 8,015.04          | 9,060.48         | 8,088.60         | 9,403.68         | 8,951.58         | 8,861.16          | 9,313.26         | 8,589.90          | 13,572.35        | 9,293.80         | 14,789.48         | 115,867.15        |
| <b>Total Ingresos:</b>            | <b>23,093.72</b>  | <b>25,587.03</b>  | <b>30,770.46</b> | <b>25,774.98</b> | <b>30,343.65</b> | <b>29,405.88</b> | <b>28,956.26</b>  | <b>26,969.37</b> | <b>23,854.20</b>  | <b>24,229.06</b> | <b>28,057.79</b> | <b>22,811.59</b>  | <b>319,853.99</b> |
| <b>Gastos:</b>                    |                   |                   |                  |                  |                  |                  |                   |                  |                   |                  |                  |                   |                   |
| AAA                               | 326.82            | 326.82            | 309.61           | 619.22           | 347.10           | 347.10           | 375.83            | 375.83           | 328.51            | 328.51           | 268.73           | 268.73            | 4,222.81          |
| ABE                               | 2,402.97          | 2,448.86          | 2,448.86         | 2,470.14         | 2,390.99         | 2,370.07         | 2,158.90          | 2,228.65         | 2,228.65          | 2,070.91         | 2,018.90         | 4,296.94          | 29,534.84         |
| Telefonos y comunicaciones        | 265.98            | 265.97            | 431.64           | 431.11           | 249.09           | 237.26           | 310.47            | 113.33           | 130.66            | 113.77           | 114.47           | 113.71            | 2,777.28          |
| Materiales Desechables            | 1,300.28          | 1,502.53          | 1,547.16         | 1,213.38         | 2,095.42         | 1,565.22         | 1,455.28          | 1,408.66         | 1,381.95          | 1,743.53         | 1,139.03         | 975.65            | 17,328.09         |
| Servicios y Reparaciones          | 7.46              | 40.47             |                  | 421.19           | 288.52           | 75.00            | 181.98            | 478.54           | 149.10            | 1,235.42         | 2,892.22         | 190.97            | 5,960.87          |
| Mantenimiento                     | 120.00            | 125.00            | 155.00           | 202.00           | 170.00           | 483.80           | 120.00            | 70.00            | 155.00            | 120.00           | 122.80           | 120.00            | 1,963.60          |
| Servicios Gas                     | 1,388.54          | 1,476.50          | 1,897.92         | 1,345.68         | 1,417.20         | 1,614.20         | 975.31            | 851.35           | 930.15            | 761.28           | 761.41           | 923.39            | 14,342.93         |
| Materiales Oficina                |                   |                   |                  |                  |                  |                  |                   |                  |                   |                  |                  |                   |                   |
| Gastos de viajes y representación | 40.00             |                   | 40.00            | 54.00            | 22.14            |                  | 120.00            | 90.00            |                   | 70.00            | 20.00            | 89.33             | 545.47            |
| Servicio Exterminación            | 25.00             | 25.00             | 25.00            | 25.00            | 25.00            | 25.00            | 25.00             | 25.00            | 25.00             | 59.87            | 25.00            | 25.00             | 334.87            |
| Renta Local                       | 2,886.00          | 2,886.00          | 2,886.00         | 2,886.00         | 2,886.00         | 2,886.00         | 2,906.00          | 2,973.00         | 2,973.00          | 2,973.00         | 2,973.00         | 3,040.00          | 32,114.00         |
| Seguros y Fianzas                 | 241.72            | 241.72            | 241.72           | 933.81           | 253.81           |                  |                   |                  |                   |                  |                  |                   | 1,671.00          |
| Compra de Equipos y otros         | 227.39            | 227.39            | 227.39           |                  |                  |                  |                   |                  |                   |                  |                  |                   | 682.10            |
| Prestamo Bco Desarrollo Econ      | 2,643.00          | 5,286.00          |                  |                  | 2,643.00         |                  | 5,286.00          |                  | 5,286.00          |                  | 2,643.00         |                   | 23,787.00         |
| Prestamo Master Card              | 300.00            | 300.00            | 300.00           | 600.00           | 300.00           | 300.00           | 300.00            | 300.00           | 300.00            | 300.00           | 300.00           |                   | 3,900.00          |
| Licencias y Permisos              |                   |                   |                  |                  |                  |                  | 1,340.85          |                  | 75.00             | 295.00           |                  |                   | 1,710.85          |
| Servicios Profesionales           |                   |                   |                  |                  |                  |                  | 2,500.00          |                  |                   |                  |                  |                   | 6,717.50          |
| Auspicios y Donaciones            |                   |                   |                  |                  |                  |                  | 50.00             |                  |                   | 35.00            |                  |                   | 85.00             |
| Prestamo American Express         | 850.00            | 850.00            | 850.00           | 850.00           | 850.00           | 850.00           | 850.00            | 850.00           | 850.00            | 850.00           | 850.00           | 850.00            | 10,200.00         |
| Anuncios x Franquicia MBBQ        | 427.49            | 429.18            | 497.62           | 455.00           | 503.73           | 480.55           | 508.53            | 464.16           | 447.93            | 470.64           | 460.18           | 472.73            | 5,617.70          |
| Regalia x Franquicia MBBQ         | 2,137.43          | 2,145.90          | 2,488.12         | 2,274.99         | 2,518.64         | 2,402.74         | 2,542.67          | 2,320.80         | 2,239.65          | 2,353.19         | 2,300.92         | 2,363.65          | 28,088.70         |
| Salarios                          | 8,765.76          | 6,079.06          | 6,332.82         | 5,984.22         | 6,220.00         | 6,082.16         | 6,384.29          | 9,435.36         | 6,129.48          | 6,398.37         | 6,279.41         | 7,457.75          | 81,548.68         |
| Seguro Social                     | 543.48            | 376.90            | 392.63           | 371.02           | 385.64           | 377.09           | 395.83            | 584.99           | 380.03            | 396.70           | 389.32           | 462.38            | 5,056.00          |
| Medicare                          | 127.10            | 88.15             | 91.83            | 86.77            | 90.19            | 88.19            | 92.57             | 136.81           | 88.88             | 92.78            | 91.05            | 108.14            | 1,182.40          |
| Desempleo                         | 473.35            | 328.27            | 341.97           | 323.15           | 335.88           | 328.44           | 344.75            | 509.51           | 330.99            | 345.51           | 339.09           | 402.72            | 4,403.60          |
| Incapacidad                       | 26.30             | 18.24             | 19.00            | 17.95            | 18.66            | 18.25            | 19.15             | 28.31            | 18.39             | 19.20            | 18.84            | 22.37             | 244.65            |
| Servicios Profesionales Empleado  | 1,359.78          | 1,069.94          | 970.38           | 863.62           | 879.67           | 927.15           | 859.03            | 1,258.79         | 933.33            | 891.18           | 918.40           | 878.78            | 11,810.05         |
| CRG Cheque NSF                    | 585.00            | 60.00             |                  |                  |                  |                  |                   |                  |                   |                  |                  |                   | 645.00            |
| CRG IVU                           | 77.34             | 31.50             | 1.40             | 0.70             | 0.70             | 1.15             |                   | 6.67             | 2.99              | 1.15             | 1.15             |                   | 124.75            |
| CRG Mant Cla                      | 429.70            | 18.00             | 20.00            | 10.00            | 10.00            | 10.00            | 10.00             |                  | 10.00             | 10.00            | 10.00            |                   | 537.70            |
| CRG x Cheque en Exceso            | 34.96             | 23.36             |                  |                  |                  |                  | 0.45              | 48.00            | 16.00             |                  |                  |                   | 58.32             |
| CRG x Intereses Sobregiro         | 11.37             | 13.46             |                  |                  |                  |                  |                   |                  |                   |                  |                  |                   | 89.28             |
| CRG x Recemision TC Debit         |                   |                   |                  |                  |                  |                  |                   |                  |                   |                  |                  |                   |                   |
| CRG x Servicio Comercial          |                   |                   |                  |                  |                  |                  |                   |                  |                   |                  |                  |                   |                   |
| CRG x Sobregiro Total Diario      | 122.88            | 95.00             |                  |                  |                  |                  |                   |                  |                   |                  |                  |                   | 217.88            |
| CRG x Linea de Credito BPPR       | 16.47             | 203.00            | 199.93           | 94.76            | 93.63            |                  |                   |                  | 266.88            | 82.59            | 80.83            |                   | 1,038.09          |
| Plan Pago DT Desempleo            |                   |                   |                  |                  |                  |                  |                   |                  |                   |                  |                  |                   |                   |
| <b>Total Gastos:</b>              | <b>28,163.57</b>  | <b>26,740.31</b>  | <b>22,716.00</b> | <b>22,533.71</b> | <b>24,995.00</b> | <b>21,469.36</b> | <b>30,112.89</b>  | <b>24,557.76</b> | <b>25,410.68</b>  | <b>21,934.99</b> | <b>24,936.92</b> | <b>24,539.74</b>  | <b>297,503.14</b> |
| <b>Balance fin de mes:</b>        | <b>(5,069.85)</b> | <b>(1,153.28)</b> | <b>8,054.46</b>  | <b>3,241.27</b>  | <b>5,348.65</b>  | <b>7,936.52</b>  | <b>(1,156.63)</b> | <b>2,411.61</b>  | <b>(1,556.48)</b> | <b>2,294.07</b>  | <b>3,120.87</b>  | <b>(1,728.15)</b> | <b>22,350.85</b>  |

**EXHIBIT D-1 – MOST RECENT POST PETITION OPERATING REPORT**



B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

District of Puerto Rico

In re FOURZERO INC /DBA MARTINS BBQ ,  
*Debtor*

Case No. 16-00100-11

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: JULIO 2017

Date filed: 08/19/2017

Line of Business: \_\_\_\_\_

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

  
 \_\_\_\_\_  
 Original Signature of Responsible Party

AXEL TORO ROMAN  
 \_\_\_\_\_  
 Printed Name of Responsible Party

**Questionnaire:** *(All questions to be answered on behalf of the debtor.)*

|   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

B 25C (Official Form 25C) (12/08)

- |   |                                     |                                     |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)*

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 56,428.85

**SUMMARY OF CASH ON HAND**

|                                |    |                  |
|--------------------------------|----|------------------|
| Cash on Hand at Start of Month | \$ | <u>42,400.79</u> |
| Cash on Hand at End of Month   | \$ | <u>47,236.67</u> |

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ \_\_\_\_\_

*(Exhibit B)*

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 45,841.04

*(Exhibit C)*

**CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 56,428.85

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 45,841.04

*(Subtract Line C from Line B)* **CASH PROFIT FOR THE MONTH** \$ 10,587.81

B 25C (Official Form 25C) (12/08)

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 9,661.41

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

**EMPLOYEES**

|  |           |
|--|-----------|
| NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?               | <u>12</u> |
| NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? | <u>12</u> |

**PROFESSIONAL FEES**

*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

*NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00



B 25C (Official Form 25C) (12/08)

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

|             | Projected     | Actual | Difference |
|-------------|---------------|--------|------------|
| INCOME      | \$ 159,979.20 | \$     | \$         |
| EXPENSES    | \$ 148,918.56 | \$     | \$         |
| CASH PROFIT | \$ 11,060.64  | \$     | \$         |

|   |    |           |
|---|----|-----------|
| TOTAL PROJECTED INCOME FOR THE NEXT MONTH:      | \$ | 55,604.78 |
| TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:    | \$ | 50,318.37 |
| TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: | \$ | 5,286.41  |

**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

# Exhibit B

MARTIN'S BBQ SAN SEBASTIAN  
 SANTA MARIA SHOPPING CENTER  
 SAN SEBASTIAN, PUERTO RICO 00685  
 (787) 280-2300

\*\*\* DIARIO INFORME DE EL ANALISIS DE VENTAS \*\*\*  
 de 01/07/2017 a 31/07/2017

|                | VENTAS NETAS | IMPUESTO TOT | VENTAS      | %       |
|----------------|--------------|--------------|-------------|---------|
| 2017-07-01 sáb | 2,112.91     | 242.93       | 2,355.84    | 4.18%   |
| 2017-07-02 dom | 2,736.83     | 314.71       | 3,051.54    | 5.41%   |
| 2017-07-03 lun | 1,500.85     | 172.59       | 1,673.44    | 2.97%   |
| 2017-07-04 mar | 1,402.10     | 161.27       | 1,563.37    | 2.77%   |
| 2017-07-05 mié | 1,178.73     | 135.57       | 1,314.30    | 2.33%   |
| 2017-07-06 jue | 1,453.55     | 165.69       | 1,619.24    | 2.87%   |
| 2017-07-07 vie | 1,382.01     | 158.9        | 1,540.91    | 2.73%   |
| 2017-07-08 sáb | 1,597.81     | 183.71       | 1,781.52    | 3.16%   |
| 2017-07-09 dom | 1,823.30     | 209.61       | 2,032.91    | 3.60%   |
| 2017-07-10 lun | 1,173.35     | 134.93       | 1,308.28    | 2.32%   |
| 2017-07-11 mar | 1,286.15     | 147.8        | 1,433.95    | 2.54%   |
| 2017-07-12 mié | 1,278.81     | 147.04       | 1,425.85    | 2.53%   |
| 2017-07-13 jue | 1,358.43     | 156.25       | 1,514.68    | 2.68%   |
| 2017-07-14 vie | 2,148.65     | 247.1        | 2,395.75    | 4.25%   |
| 2017-07-15 sáb | 1,641.62     | 188.76       | 1,830.38    | 3.24%   |
| 2017-07-16 dom | 2,238.66     | 257.44       | 2,496.10    | 4.42%   |
| 2017-07-17 lun | 1,493.20     | 171.74       | 1,664.94    | 2.95%   |
| 2017-07-18 mar | 1,427.09     | 164.18       | 1,591.27    | 2.82%   |
| 2017-07-19 mié | 1,623.47     | 186.71       | 1,810.18    | 3.21%   |
| 2017-07-20 jue | 1,228.79     | 141.33       | 1,370.12    | 2.43%   |
| 2017-07-21 vie | 1,895.87     | 218.05       | 2,113.92    | 3.75%   |
| 2017-07-22 sáb | 1,750.51     | 201.32       | 1,951.83    | 3.46%   |
| 2017-07-23 dom | 2,040.66     | 234.7        | 2,275.36    | 4.03%   |
| 2017-07-24 lun | 1,434.12     | 164.95       | 1,599.07    | 2.83%   |
| 2017-07-25 mar | 1,412.75     | 162.43       | 1,575.18    | 2.79%   |
| 2017-07-26 mié | 1,353.00     | 155.65       | 1,508.65    | 2.67%   |
| 2017-07-27 jue | 1,630.67     | 187.48       | 1,818.15    | 3.22%   |
| 2017-07-28 vie | 1,834.14     | 210.95       | 2,045.09    | 3.62%   |
| 2017-07-29 sáb | 1,625.73     | 186.98       | 1,812.71    | 3.21%   |
| 2017-07-30 dom | 2,234.96     | 257.03       | 2,491.99    | 4.42%   |
| 2017-07-31 lun | 1,311.48     | 150.85       | 1,462.33    | 2.59%   |
| TOTAL:         | 50,610.20    | 5,818.65     | \$56,428.84 | 100.00% |

\*\*\*\*\*  
 Los reembolsos no estan reflejados en este reporte si es que existen.  
 \*\*\*\*\*

# Exhibit C



**FOURZERO INC / MARTINS BBQ SAN SEBASTIA**  
**Cash Disbursements Journal**

For the Period From Jul 1, 2017 to Jul 31, 2017

Filter Criteria includes: Report order is by Date. Report is printed in Detail For

| Date   | Check # | Account ID | Line Description                 | Debit Amount | Credit Amount | Account Description            | Memo                    |
|--------|---------|------------|----------------------------------|--------------|---------------|--------------------------------|-------------------------|
| 7/1/17 | 576     | 27400      | Other Long-Term Liabilities      |              |               | Other Long-Term Liabilities    | JUL 2017                |
| 7/1/17 | 576     | 10200      | BANCO DESARROLLO ECONOMICO       | 2,643.00     | 2,643.00      | 3663 - Operacional Checking    | JUL 2017                |
| 7/1/17 | 577     | 76000      | Telephone Expense                | 120.00       |               | Telephone Expense              | JUN - JUL 2017 INTERNET |
| 7/1/17 | 577     | 10200      | EMMANUEL MARTINEZ / INFINITY NET |              | 120.00        | 3663 - Operacional Checking    | JUN - JUL 2017 INTERNET |
| 7/1/17 | EFE 748 | 76500      | Mant. Vehiculo Expense           | 6.06         |               | Mant. Vehiculo Expense         | 2560                    |
| 7/1/17 | EFE 748 | 10100      | DE PASO SERVICE STATION          |              | 6.06          | 10100 - Cash on Hand           | 2560                    |
| 7/1/17 | EFE 749 | 75504      | VERDURAS EXPENSES                | 30.00        |               | VERDURAS EXPENSES              | 598531                  |
| 7/1/17 | EFE 749 | 10100      | TIENDA TITO JUNCAL               |              | 30.00         | 10100 - Cash on Hand           | 598531                  |
| 7/2/17 | EFE 750 | 75501      | MATERIALES EXPENSES              | 55.69        |               | MATERIALES EXPENSES            | 04732                   |
| 7/2/17 | EFE 750 | 10100      | KMART STORE                      |              | 55.69         | 10100 - Cash on Hand           | 04732                   |
| 7/2/17 | EFE 751 | 75502      | SUMINISTROS CARNES               | 27.71        |               | SUMINISTROS CARNES             | 7136                    |
| 7/2/17 | EFE 751 | 10100      | SAMS CLUB                        |              | 27.71         | 10100 - Cash on Hand           | 7136                    |
| 7/3/17 | 578     | 75502      | SUMINISTROS CARNES               | 940.84       |               | SUMINISTROS CARNES             | 36896833                |
| 7/3/17 | 578     | 10200      | BALLESTER HNOS                   |              | 940.84        | 3663 - Operacional Checking    | 36896833                |
| 7/3/17 | 579     | 66001      | SERV. GAS                        | 225.15       |               | SERV. GAS                      | 556510                  |
| 7/3/17 | 579     | 10200      | EMPRESAS GAS, INC                |              | 225.15        | 3663 - Operacional Checking    | 556510                  |
| 7/3/17 | 580     | 75504      | VERDURAS EXPENSES                | 415.50       |               | VERDURAS EXPENSES              | 52099                   |
| 7/3/17 | 580     | 10200      | BLESS PRODUCES INC               |              | 415.50        | 3663 - Operacional Checking    | 52099                   |
| 7/3/17 | 581     | 75504      | VERDURAS EXPENSES                | 352.80       |               | VERDURAS EXPENSES              | 6122-6134-6151          |
| 7/3/17 | 581     | 10200      | IVAN LOPEZ                       |              | 352.80        | 3663 - Operacional Checking    | 6122-6134-6151          |
| 7/3/17 | 613     | 68500      | Legal and Professional Expense   | 267.15       |               | Legal and Professional Expense | SERV. 1 JUL 17          |
| 7/3/17 | 613     | 10300      | CELIA HERNADEZ TORRES            |              | 267.15        | 3043 - Payroll Checking        | SERV. 1 JUL 17          |
| 7/3/17 | ACH 568 | 62001      | MERCHANT FEES EXPENSES           | 365.55       |               | MERCHANT FEES EXPENSES         |                         |
| 7/3/17 | ACH 568 | 10200      | BANCO SANTANDER PR               |              | 365.55        | 3663 - Operacional Checking    |                         |
| 7/3/17 | ACH 588 | 62003      | IVU BANK CHARGE                  | 0.48         |               | IVU BANK CHARGE                | IVU BANK CHARGE         |
| 7/3/17 | ACH 588 | 10300      | BANCO SANTANDER PR               |              | 0.48          | 3043 - Payroll Checking        | IVU BANK CHARGE         |
| 7/3/17 | ACH 590 | 62003      | IVU BANK CHARGE                  | 1.15         |               | IVU BANK CHARGE                | IVU BANK CHARGE         |
| 7/3/17 | ACH 590 | 10400      | BANCO SANTANDER PR               |              | 1.15          | 2977 - Taxes Checking          | IVU BANK CHARGE         |
| 7/4/17 | EFE 752 | 75501      | MATERIALES EXPENSES              | 11.66        |               | MATERIALES EXPENSES            | 4091                    |
| 7/4/17 | EFE 752 | 10100      | COLMADO HATO ARRIBA              |              | 11.66         | 10100 - Cash on Hand           | 4091                    |
| 7/5/17 | ACH 569 | 74001      | REFRESCOS                        | 574.66       |               | REFRESCOS                      | REFRESCOS JUL 2017      |
| 7/5/17 | ACH 569 | 10200      | COCA COLA DE PR                  |              | 574.66        | 3663 - Operacional Checking    | REFRESCOS JUL 2017      |
| 7/5/17 | EFE 753 | 70000      | Maintenance Expense              | 50.00        |               | Maintenance Expense            | 15312                   |
| 7/5/17 | EFE 753 | 10100      | PACE ENVIROMENTAL SERVICE        |              | 50.00         | 10100 - Cash on Hand           | 15312                   |
| 7/5/17 | EFE 754 | 75500      | Supplies Expense                 | 3.09         |               | Supplies Expense               | P9851                   |
| 7/5/17 | EFE 754 | 10100      | WALGREENS FARMACIAS              |              | 3.09          | 10100 - Cash on Hand           | P9851                   |
| 7/5/17 | EFE 755 | 76500      | Mant. Vehiculo Expense           | 10.00        |               | Mant. Vehiculo Expense         | 1786458                 |
| 7/5/17 | EFE 755 | 10100      | HERNADEZ SERVICE STATION         |              | 10.00         | 10100 - Cash on Hand           | 1786458                 |
| 7/5/17 | EFE 756 | 74003      | POSTRES EXPENSES                 | 91.20        |               | POSTRES EXPENSES               | 21369                   |
| 7/5/17 | EFE 756 | 10100      | THE SWEET DESERT                 |              | 91.20         | 10100 - Cash on Hand           | 21369                   |



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| Date   | Check # | Account ID | Line Description              | Debit Amount | Credit Amount | Account Description         | Memo              |  |  |
| 7/8/17   | 582     | 75502      | SUMINISTROS CARNES            | 576.47       |               | SUMINISTROS CARNES          |                   |  |  |
| 7/8/17   | 582     | 10200      | SAMS CLUB                     |              |               | 3663 - Operacional Checking | JUL 17            |  |  |
| 7/8/17   | 583     | 74000      | Rent or Lease Expense         | 3,062.00     |               | Rent or Lease Expense       | JUL 17            |  |  |
| 7/8/17   | 583     | 10200      | LJ REAL STATE CORP            |              |               | 3663 - Operacional Checking | POLLOS            |  |  |
| 7/8/17   | ACH 570 | 73501      | COMPRA POLLOS                 | 1,808.40     |               | COMPRA POLLOS               | POLLOS            |  |  |
| 7/8/17   | ACH 570 | 10200      | FRANQUICIAS MBBQ              |              |               | 3663 - Operacional Checking | ADV               |  |  |
| 7/8/17   | ACH 571 | 80100      | Advertising Expense           | 118.98       |               | Advertising Expense         | ADV               |  |  |
| 7/8/17   | ACH 571 | 10200      | FRANQUICIAS MBBQ              |              |               | 3663 - Operacional Checking | ADV               |  |  |
| 7/7/17   | ACH 572 | 78001      |                               | 200.00       |               | AUT. ACUEDUCTO ALCANTARILLA | SERV. AGUA JUN 17 |  |  |
| 7/7/17   | ACH 572 | 10200      | AUT. ACUEDUCTO ALCANTARILLADO |              |               | 3663 - Operacional Checking | SERV. AGUA JUN 17 |  |  |
| 7/7/17   | ACH 573 | 74002      |                               | 594.91       |               | ROYALTY EXPENSES            | ROY               |  |  |
| 7/7/17   | ACH 573 | 10200      | FRANQUICIAS MBBQ              |              |               | 3663 - Operacional Checking | ROY               |  |  |
| 7/7/17   | ACH 591 | 67502      | IVU - MUNICIPAL               | 451.06       |               | IVU - MUNICIPAL             | IVU MUN JUL 17    |  |  |
| 7/7/17   | ACH 591 | 10400      | MUNICIPIO SAN SEBASTIAN       |              |               | 2977 - Taxes Checking       | IVU MUN JUL 17    |  |  |
| 7/7/17   | ACH 592 | 23401      |                               | 1,054.55     |               | Seguro Social a pagar       | SSF JUL 17        |  |  |
| 7/7/17   | ACH 592 | 10400      | INTERNAL REVENUE SERVICE      |              |               | 2977 - Taxes Checking       | SSF JUL 17        |  |  |
| 7/7/17   | ACH 593 | 67501      | IVU - ESTATAL                 | 3,096.96     |               | IVU - ESTATAL               | IVU EST JUL 17    |  |  |
| 7/7/17   | ACH 593 | 10400      | SECRETARIO HACIENDA - IVU     |              |               | 2977 - Taxes Checking       | IVU EST JUL 17    |  |  |
| 7/7/17   | EFE 757 | 75501      | MATERIALES EXPENSES           | 23.32        |               | MATERIALES EXPENSES         | 55                |  |  |
| 7/7/17   | EFE 757 | 10100      | COLMADO HATO ARRIBA           |              |               | 10100 - Cash on Hand        | 55                |  |  |
| 7/8/17   | EFE 758 | 75504      | VERDURAS EXPENSES             | 18.00        |               | VERDURAS EXPENSES           | 598533            |  |  |
| 7/8/17   | EFE 758 | 10100      | FRUTAS Y VEGETALES MOCA       |              |               | 10100 - Cash on Hand        | 598533            |  |  |
| 7/8/17   | EFE 759 | 75502      | SUMINISTROS CARNES            | 5.58         |               | SUMINISTROS CARNES          | H94BK             |  |  |
| 7/8/17   | EFE 759 | 10100      | MR SPECIAL SUPERMERCADO       |              |               | 10100 - Cash on Hand        | H94BK             |  |  |
| 7/8/17   | EFE 760 | 75502      | SUMINISTROS CARNES            | 9.32         |               | SUMINISTROS CARNES          | 155795            |  |  |
| 7/8/17   | EFE 760 | 10100      | SELECTOS SUPERMERCADO         |              |               | 10100 - Cash on Hand        | 155795            |  |  |
| 7/8/17   | EFE 761 | 75504      | VERDURAS EXPENSES             | 27.00        |               | VERDURAS EXPENSES           | 59832             |  |  |
| 7/8/17   | EFE 761 | 10100      | TIENDA TITO JUNCAL            |              |               | 10100 - Cash on Hand        | 59832             |  |  |
| 7/9/17   | EFE 762 | 76500      | Mant. Vehiculo Expense        | 10.00        |               | Mant. Vehiculo Expense      | 4800              |  |  |
| 7/9/17   | EFE 762 | 10100      | GULF                          |              |               | 10100 - Cash on Hand        | 4800              |  |  |
| 7/9/17   | EFE 763 | 75502      | SUMINISTROS CARNES            | 6.82         |               | SUMINISTROS CARNES          | 339382            |  |  |
| 7/9/17   | EFE 763 | 10100      | PANADERIA LA CIMA             |              |               | 10100 - Cash on Hand        | 339382            |  |  |
| 7/9/17   | EFE 764 | 76500      | Mant. Vehiculo Expense        | 20.00        |               | Mant. Vehiculo Expense      | 1221906           |  |  |
| 7/9/17   | EFE 764 | 10100      | SHELL PIT STOP                |              |               | 10100 - Cash on Hand        | 1221906           |  |  |
| 7/9/17   | EFE 765 | 75501      | MATERIALES EXPENSES           | 5.99         |               | MATERIALES EXPENSES         | 39                |  |  |
| 7/9/17   | EFE 765 | 10100      | COLMADO HATO ARRIBA           |              |               | 10100 - Cash on Hand        | 39                |  |  |
| 7/10/17  | 587     | 75501      | MATERIALES EXPENSES           | 801.13       |               | MATERIALES EXPENSES         | 1418766           |  |  |
| 7/10/17  | 587     | 10200      | DADE PAPER INC                |              |               | 3663 - Operacional Checking | 1418766           |  |  |
| 7/10/17  | 588     | 75505      | SOFRITO EXPENSES              | 104.00       |               | SOFRITO EXPENSES            | 25190             |  |  |
| 7/10/17  | 588     | 10200      | MORALITO SOFRITO              |              |               | 3663 - Operacional Checking | 25190             |  |  |
| 7/10/17  | 589     | 75502      | SUMINISTROS CARNES            | 1,107.42     |               | SUMINISTROS CARNES          | 3591357           |  |  |



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| 7/10/17 | 589     | 10200      | JOSE SANTIAGO INC           |              | 1,107.42      | Operational Checking   | 3591357                  |
| 7/10/17 | 590     | 75504      | VERDURAS EXPENSES           | 433.00       |               | VERDURAS EXPENSES      | 52298                    |
| 7/10/17 | 590     | 10200      | BLESS PRODUCES INC          |              | 433.00        | Operational Checking   | 52298                    |
| 7/10/17 | 591     | 60100      | Advertising Expense         | 225.00       |               | Advertising Expense    | 14692                    |
| 7/10/17 | 591     | 10200      | RADIO PROGRESO              |              | 225.00        | Operational Checking   | 14692                    |
| 7/10/17 | 592     | 66001      | SERV. GAS                   | 232.65       |               | SERV. GAS              | 556841                   |
| 7/10/17 | 592     | 10200      | EMPRESAS GAS, INC           |              | 232.65        | Operational Checking   | 556841                   |
| 7/10/17 | 593     | 70000      | Maintenance Expense         | 254.80       |               | Maintenance Expense    | 565980-566225-567092 ETC |
| 7/10/17 | 593     | 10200      | LILAS EXTERMINATING         |              | 254.80        | Operational Checking   | 565980-566225-567092 ETC |
| 7/11/17 | ACH 574 | 76000      | Telephone Expense           | 53.66        |               | Telephone Expense      | TELFONO                  |
| 7/11/17 | ACH 574 | 10200      | ATT DE PR                   |              | 53.66         | Operational Checking   | TELFONO                  |
| 7/12/17 | EFE 766 | 75502      | SUMINISTROS CARNES          | 1.50         |               | SUMINISTROS CARNES     | 16111                    |
| 7/12/17 | EFE 766 | 10100      | EL NUEVO GUAYABAL PANADERIA |              | 1.50          | Cash on Hand           | 16111                    |
| 7/12/17 | EFE 767 | 65001      | EXTERMINATING               | 25.00        |               | EXTERMINATING          | 4475                     |
| 7/12/17 | EFE 767 | 10100      | E-RADIX PEST CONTROL        |              | 25.00         | Cash on Hand           | 4475                     |
| 7/12/17 | EFE 768 | 74003      | POSTRES EXPENSES            | 55.80        |               | POSTRES EXPENSES       | 22526                    |
| 7/12/17 | EFE 768 | 10100      | THE SWEET DESERT            |              | 55.80         | Cash on Hand           | 22526                    |
| 7/13/17 | 594     | 75502      | SUMINISTROS CARNES          | 555.63       |               | SUMINISTROS CARNES     |                          |
| 7/13/17 | 594     | 10200      | SAMS CLUB                   |              | 555.63        | Operational Checking   |                          |
| 7/13/17 | 595     | 75502      | SUMINISTROS CARNES          | 431.47       |               | SUMINISTROS CARNES     |                          |
| 7/13/17 | 595     | 10200      | SAMS CLUB                   |              | 431.47        | Operational Checking   |                          |
| 7/13/17 | 596     | 75502      | SUMINISTROS CARNES          | 1,632.81     |               | SUMINISTROS CARNES     | 36910267                 |
| 7/13/17 | 596     | 10200      | BALLESTER HNOS              |              | 1,632.81      | Operational Checking   | 36910267                 |
| 7/13/17 | 597     | 66001      | SERV. GAS                   | 225.30       |               | SERV. GAS              | 557261                   |
| 7/13/17 | 597     | 10200      | EMPRESAS GAS, INC           |              | 225.30        | Operational Checking   | 557261                   |
| 7/13/17 | 598     | 75504      | VERDURAS EXPENSES           | 386.00       |               | VERDURAS EXPENSES      | 22177                    |
| 7/13/17 | 598     | 10200      | BLESS PRODUCES INC          |              | 386.00        | Operational Checking   | 22177                    |
| 7/13/17 | 602     | 75501      | MATERIALES EXPENSES         | 454.57       |               | MATERIALES EXPENSES    | 1421373                  |
| 7/13/17 | 602     | 10200      | DADE PAPER INC              |              | 454.57        | Operational Checking   | 1421373                  |
| 7/13/17 | 603     | 75502      | SUMINISTROS CARNES          | 983.77       |               | SUMINISTROS CARNES     | 3600265                  |
| 7/13/17 | 603     | 10200      | JOSE SANTIAGO INC           |              | 983.77        | Operational Checking   | 3600265                  |
| 7/13/17 | 604     | 75505      | SOFRITO EXPENSES            | 104.00       |               | SOFRITO EXPENSES       | 25294                    |
| 7/13/17 | 604     | 10200      | MORALITO SOFRITO            |              | 104.00        | Operational Checking   | 25294                    |
| 7/13/17 | 605     | 66001      | SERV. GAS                   | 247.65       |               | SERV. GAS              | 557794                   |
| 7/13/17 | 605     | 10200      | EMPRESAS GAS, INC           |              | 247.65        | Operational Checking   | 557794                   |
| 7/13/17 | ACH 575 | 62003      | IVU BANK CHARGE             | 0.07         |               | IVU BANK CHARGE        |                          |
| 7/13/17 | ACH 575 | 10200      | BANCO SANTANDER PR          |              | 0.07          | Operational Checking   |                          |
| 7/13/17 | ACH 576 | 62002      | GLOBAL ACCESS EXPENSES      | 37.60        |               | GLOBAL ACCESS EXPENSES | GLOBAL ACCESS            |
| 7/13/17 | ACH 576 | 10200      | BANCO SANTANDER PR          |              | 37.60         | Operational Checking   | GLOBAL ACCESS            |
| 7/13/17 | ACH 577 | 73501      | COMPRA POLLOS               | 1,989.24     |               | COMPRA POLLOS          | POLLOS                   |



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| 7/13/17 | ACH 577 | 10200      | FRANQUICIAS MBBQ               |              | 1,989.24      | Operacional Checking          | POLLOS            |
| 7/13/17 | ACH 578 | 78001      | AUT. ACUEDUCTO ALCANTARILLADO  | 24.93        |               | AUT. ACUEDUCTO ALCANTARILLADO | SERV. AAA         |
| 7/13/17 | ACH 578 | 10200      | AUT. ACUEDUCTO ALCANTARILLADO  |              | 24.93         | Operacional Checking          | SERV. AAA         |
| 7/14/17 | ACH 579 | 60100      | Advertising Expense            | 103.38       |               | Advertising Expense           | ADV               |
| 7/14/17 | ACH 579 | 10200      | FRANQUICIAS MBBQ               |              | 103.38        | Operacional Checking          | ADV               |
| 7/14/17 | ACH 580 | 74002      | ROYALTY EXPENSESS              | 516.92       |               | ROYALTY EXPENSESS             | ROY               |
| 7/14/17 | ACH 580 | 10200      | FRANQUICIAS MBBQ               |              | 516.92        | Operacional Checking          | ROY               |
| 7/14/17 | ACH 581 | 78002      | AUT. ENERGIA ELECTRICA         | 2,046.12     |               | AUT. ENERGIA ELECTRICA        | SERV. LUZ         |
| 7/14/17 | ACH 581 | 10200      | AUT. ENERGIA ELECTRICA         |              | 2,046.12      | Operacional Checking          | SERV. LUZ         |
| 7/14/17 | ACH 582 | 73501      | COMPRA POLLOS                  | 1,898.82     |               | COMPRA POLLOS                 | POLLOS            |
| 7/14/17 | ACH 582 | 10200      | FRANQUICIAS MBBQ               |              | 1,898.82      | Operacional Checking          | POLLOS            |
| 7/14/17 | ACH 583 | 60100      | Advertising Expense            | 111.26       |               | Advertising Expense           | ADV               |
| 7/14/17 | ACH 583 | 10200      | FRANQUICIAS MBBQ               |              | 111.26        | Operacional Checking          | ADV               |
| 7/14/17 | ACH 584 | 74002      | ROYALTY EXPENSESS              | 556.28       |               | ROYALTY EXPENSESS             | ROY               |
| 7/14/17 | ACH 584 | 10200      | FRANQUICIAS MBBQ               |              | 556.28        | Operacional Checking          | ROY               |
| 7/14/17 | ACH 585 | 73501      | COMPRA POLLOS                  | 2,079.66     |               | COMPRA POLLOS                 | POLLOS            |
| 7/14/17 | ACH 585 | 10200      | FRANQUICIAS MBBQ               |              | 2,079.66      | Operacional Checking          | POLLOS            |
| 7/14/17 | ACH 586 | 74002      | ROYALTY EXPENSESS              | 572.98       |               | ROYALTY EXPENSESS             | ROY               |
| 7/14/17 | ACH 586 | 10200      | FRANQUICIAS MBBQ               |              | 572.98        | Operacional Checking          | ROY               |
| 7/14/17 | ACH 587 | 60100      | Advertising Expense            | 114.60       |               | Advertising Expense           | ADV               |
| 7/14/17 | ACH 587 | 10200      | FRANQUICIAS MBBQ               |              | 114.60        | Operacional Checking          | ADV               |
| 7/14/17 | ACH 594 | 23402      | Desempleo a apagar             | 9.57         |               | Desempleo a apagar            | INCAPADIDAD T17-2 |
| 7/14/17 | ACH 594 | 10400      | DEPT TRABAJO DESEMPLEO         |              | 9.57          | Taxes Checking                | INCAPADIDAD T17-2 |
| 7/14/17 | ACH 595 | 23402      | Desempleo a apagar             | 125.85       |               | Desempleo a apagar            | DES T17-2         |
| 7/14/17 | ACH 595 | 10400      | DEPT TRABAJO DESEMPLEO         |              | 125.85        | Taxes Checking                | DES T17-2         |
| 7/14/17 | ACH 596 | 23402      | Desempleo a apagar             | 1,132.62     |               | Desempleo a apagar            | BANK CHARGE       |
| 7/14/17 | ACH 596 | 10400      | DEPT TRABAJO DESEMPLEO         |              | 1,132.62      | Taxes Checking                | BANK CHARGE       |
| 7/14/17 | ACH 597 | 62000      | Bank Charges                   | 10.00        |               | Bank Charges                  | BANK CHARGE       |
| 7/14/17 | ACH 597 | 10400      | BANCO SANTANDER PR             |              | 10.00         | Taxes Checking                | BANK CHARGE       |
| 7/14/17 | EFE 769 | 74500      | Repairs Expense                | 30.00        |               | Repairs Expense               | 2600              |
| 7/14/17 | EFE 769 | 10100      | DANIEL GONZALEZ ELECTRIC MOTOR |              | 30.00         | Cash on Hand                  | 2600              |
| 7/15/17 | EFE 770 | 75500      | Supplies Expense               | 7.81         |               | Supplies Expense              | 98                |
| 7/15/17 | EFE 770 | 10100      | COPY CENTRO EXPRESS            |              | 7.81          | Cash on Hand                  | 98                |
| 7/15/17 | EFE 771 | 75502      | SUMINISTROS CARNES             | 17.02        |               | SUMINISTROS CARNES            | 302949            |
| 7/15/17 | EFE 771 | 10100      | SELECTOS SUPERMERCADO          |              | 17.02         | Cash on Hand                  | 302949            |
| 7/15/17 | EFE 772 | 75504      | VERDURAS EXPENSES              | 25.00        |               | VERDURAS EXPENSES             | 598633            |
| 7/15/17 | EFE 772 | 10100      | TIENDA TITO JUNCAL             |              | 25.00         | Cash on Hand                  | 598633            |
| 7/16/17 | EFE 773 | 75500      | Supplies Expense               | 2.79         |               | Supplies Expense              | 31871             |
| 7/16/17 | EFE 773 | 10100      | 1 TO SEVEN                     |              | 2.79          | Cash on Hand                  | 31871             |



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| Date    | Check # | Account ID | Line Description               | Debit Amount | Credit Amount | Account Description            | Memo           |
|---------|---------|------------|--------------------------------|--------------|---------------|--------------------------------|----------------|
| 7/16/17 | EFE 774 | 75502      | SUMINISTROS CARNES             | 9.22         |               | SUMINISTROS CARNES             | 340599         |
| 7/16/17 | EFE 774 | 10100      | PANADERIA LA CIMA              |              | 9.22          | 10100 - Cash on Hand           | 340599         |
| 7/16/17 | EFE 775 | 74500      | Repairs Expense                | 30.00        |               | Repairs Expense                | 598536         |
| 7/16/17 | EFE 775 | 10100      | MARCIANO RIVERA ELECTRICISTA   |              | 30.00         | 10100 - Cash on Hand           | 598536         |
| 7/16/17 | EFE 776 | 75502      | SUMINISTROS CARNES             | 4.94         |               | SUMINISTROS CARNES             | 03WR0          |
| 7/16/17 | EFE 776 | 10100      | MR SPECIAL SUPERMERCADO        |              | 4.94          | 10100 - Cash on Hand           | 03WR0          |
| 7/16/17 | EFE 777 | 76500      | Mant. Vehiculo Expense         | 20.00        |               | Mant. Vehiculo Expense         | 1225800        |
| 7/16/17 | EFE 777 | 10100      | SHELL PIT STOP                 |              | 20.00         | 10100 - Cash on Hand           | 1225800        |
| 7/17/17 | EFE 778 | 76500      | Mant. Vehiculo Expense         | 20.00        |               | Mant. Vehiculo Expense         | 1793942        |
| 7/17/17 | EFE 778 | 10100      | HERNANDEZ SERVICE STATION      |              | 20.00         | 10100 - Cash on Hand           | 1793942        |
| 7/17/17 | EFE 779 | 75502      | SUMINISTROS CARNES             | 3.00         |               | SUMINISTROS CARNES             | 340480         |
| 7/17/17 | EFE 779 | 10100      | PANADERIA LA CIMA              |              | 3.00          | 10100 - Cash on Hand           | 340480         |
| 7/17/17 | EFE 780 | 75502      | SUMINISTROS CARNES             | 4.80         |               | SUMINISTROS CARNES             | DUMK2          |
| 7/17/17 | EFE 780 | 10100      | MR SPECIAL SUPERMERCADO        |              | 4.80          | 10100 - Cash on Hand           | DUMK2          |
| 7/19/17 | 625     | 68500      | Legal and Professional Expense | 260.30       |               | Legal and Professional Expense | NOM. 15 JUL 17 |
| 7/19/17 | 625     | 10300      | CELIA HERNANDEZ TORRES         |              | 260.30        | 3043 - Payroll Checking        | NOM. 15 JUL 17 |
| 7/19/17 | EFE 781 | 74003      | POSTRES EXPENSES               | 77.40        |               | POSTRES EXPENSES               | 22726          |
| 7/19/17 | EFE 781 | 10100      | THE SWEET DESERT               |              | 77.40         | 10100 - Cash on Hand           | 22726          |
| 7/21/17 | EFE 783 | 75502      | SUMINISTROS CARNES             | 1.40         |               | SUMINISTROS CARNES             | 97048          |
| 7/21/17 | EFE 783 | 10100      | EL NUEVO GUAYABAL PANADERIA    |              | 1.40          | 10100 - Cash on Hand           | 97048          |
| 7/21/17 | EFE 784 | 75504      | VERDURAS EXPENSES              | 30.00        |               | VERDURAS EXPENSES              | 598534         |
| 7/21/17 | EFE 784 | 10100      | TIENDA TITO JUNCAL             |              | 30.00         | 10100 - Cash on Hand           | 598534         |
| 7/22/17 | EFE 785 | 74500      | Repairs Expense                | 7.69         |               | Repairs Expense                | 168817         |
| 7/22/17 | EFE 785 | 10100      | FERRETERIA ACEROS LA PLATA     |              | 7.69          | 10100 - Cash on Hand           | 168817         |
| 7/22/17 | EFE 786 | 75502      | SUMINISTROS CARNES             | 6.88         |               | SUMINISTROS CARNES             | F3JS3          |
| 7/22/17 | EFE 786 | 10100      | MR SPECIAL SUPERMERCADO        |              | 6.88          | 10100 - Cash on Hand           | F3JS3          |
| 7/24/17 | 607     | 75502      | SUMINISTROS CARNES             | 532.31       |               | SUMINISTROS CARNES             | 000            |
| 7/24/17 | 607     | 10200      | SAMS CLUB                      |              | 532.31        | 3663 - Operacional Checking    | 000            |
| 7/24/17 | EFE 787 | 75502      | SUMINISTROS CARNES             | 2.00         |               | SUMINISTROS CARNES             | 000            |
| 7/24/17 | EFE 787 | 10100      | HATO ARRIBA BAKERY             |              | 2.00          | 10100 - Cash on Hand           | 000            |
| 7/25/17 | 120     | 68500      | Legal and Professional Expense | 975.00       |               | Legal and Professional Expense | QUARTER T17-2  |
| 7/25/17 | 120     | 10400      | US BANKRUPTCY FEE              |              | 975.00        | 2977 - Taxes Checking          | QUARTER T17-2  |
| 7/25/17 | EFE 788 | 75500      | Supplies Expense               | 11.15        |               | Supplies Expense               | 75263          |
| 7/25/17 | EFE 788 | 10100      | 1 TO SEVEN                     |              | 11.15         | 10100 - Cash on Hand           | 75263          |
| 7/25/17 | EFE 789 | 75502      | SUMINISTROS CARNES             | 4.09         |               | SUMINISTROS CARNES             | 341870         |
| 7/25/17 | EFE 789 | 10100      | PANADERIA LA CIMA              |              | 4.09          | 10100 - Cash on Hand           | 341870         |
| 7/25/17 | EFE 790 | 75502      | SUMINISTROS CARNES             | 7.41         |               | SUMINISTROS CARNES             | YSS3M          |
| 7/25/17 | EFE 790 | 10100      | MR SPECIAL SUPERMERCADO        |              | 7.41          | 10100 - Cash on Hand           | YSS3M          |
| 7/26/17 | EFE 791 | 75502      | SUMINISTROS CARNES             | 20.39        |               | SUMINISTROS CARNES             | 73461          |
| 7/26/17 | EFE 791 | 10100      | ECONO SUPERMERCADO             |              | 20.39         | 10100 - Cash on Hand           | 73461          |
| 7/26/17 | EFE 792 | 76500      | Mant. Vehiculo Expense         | 20.00        |               | Mant. Vehiculo Expense         | 1799534        |
| 7/26/17 | EFE 792 | 10100      | HERNANDEZ SERVICE STATION      |              | 20.00         | 10100 - Cash on Hand           | 1799534        |

**FOURZERO INC / MARTINS BBQ SAN SEBASTIA**  
**Cash Disbursements Journal**  
**For the Period From Jul 1, 2017 to Jul 31, 2017**

Filter Criteria includes: Report order is by Date. Report is printed in Detail For

| Date         | Check # | Account ID | Line Description    | Debit Amount     | Credit Amount    | Account Description     | Memo         |
|--------------|---------|------------|---------------------|------------------|------------------|-------------------------|--------------|
| 7/27/17      | EFE 793 | 75501      | MATERIALES EXPENSES | 13.98            |                  | MATERIALES EXPENSES     | 25           |
| 7/27/17      | EFE 793 | 10100      | COLMADO HATO ARRIBA |                  | 13.98            | 10100 - Cash on Hand    | 25           |
| 7/27/17      | EFE 794 | 74003      | POSTRES EXPENSES    | 35.40            |                  | POSTRES EXPENSES        | 22202        |
| 7/27/17      | EFE 794 | 10100      | THE SWEET DESERT    |                  | 35.40            | 10100 - Cash on Hand    | 22202        |
| 7/29/17      | EFE 795 | 75504      | VERDURAS EXPENSES   | 13.00            |                  | VERDURAS EXPENSES       | 598534       |
| 7/29/17      | EFE 795 | 10100      | TIENDA TITO JUNCAL  |                  | 13.00            | 10100 - Cash on Hand    | 598534       |
| 7/29/17      | EFE 796 | 75501      | MATERIALES EXPENSES | 8.78             |                  | MATERIALES EXPENSES     | 219812       |
| 7/29/17      | EFE 796 | 10100      | TONY'S LIQUOR STORE |                  | 8.78             | 10100 - Cash on Hand    | 219812       |
| 7/30/17      | EFE 797 | 75502      | SUMINISTROS CARNES  | 6.13             |                  | SUMINISTROS CARNES      | 342420       |
| 7/30/17      | EFE 797 | 10100      | PANADERIA LA CIMA   |                  | 6.13             | 10100 - Cash on Hand    | 342420       |
| 7/30/17      | EFE 798 | 75501      | MATERIALES EXPENSES | 9.95             |                  | MATERIALES EXPENSES     | 219905       |
| 7/30/17      | EFE 798 | 10100      | TONY'S LIQUOR STORE |                  | 9.95             | 10100 - Cash on Hand    | 219905       |
| 7/31/17      | ACH 589 | 62006      | CARGO X EXCESS CK   | 3.60             |                  | CARGO X EXCESS CK       | CK IN EXCESS |
| 7/31/17      | ACH 589 | 10300      | BANCO SANTANDER PR  |                  | 3.60             | 3043 - Payroll Checking | CK IN EXCESS |
| 7/31/17      | EFE 799 | 75504      | VERDURAS EXPENSES   | 30.00            |                  | VERDURAS EXPENSES       | 298535       |
| 7/31/17      | EFE 799 | 10100      | SALVADOR RAMOS      |                  | 30.00            | 10100 - Cash on Hand    | 298535       |
| <b>Total</b> |         |            |                     | <b>39,177.55</b> | <b>39,177.55</b> |                         |              |



**FOURZERO INC / MARTINS BBQ SAN SEBASTIA**  
**Payroll Check Register**

**For the Period From Jul 1, 2017 to Jul 31, 2017**

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail F

| Reference | Date    | Employee                    | Amount   |
|-----------|---------|-----------------------------|----------|
| 602       | 7/3/17  | JEAN C. ALVAREZ SANCHEZ     | 452.81   |
| 603       | 7/3/17  | DAVIER D. CABRERO PEREZ     | 378.34   |
| 604       | 7/3/17  | JUANA CANDELARIA CANDELARI  | 198.97   |
| 605       | 7/3/17  | WIDALYS COLON RIVERA        | 424.44   |
| 606       | 7/3/17  | MARISEL ESCOBAR BARRETO     | 265.29   |
| 607       | 7/3/17  | LUIS ORTIZ QUINTANA         | 338.54   |
| 608       | 7/3/17  | DANIEL QUINTANA GONZALEZ    | 410.43   |
| 609       | 7/3/17  | CARLOS J. RODRIGUEZ LATORRE | 116.67   |
| 610       | 7/3/17  | JENNIFFER RODRIGUEZ LATORRE | 202.54   |
| 611       | 7/3/17  | SHAYRA SANCHEZ ESTRADA      | 273.73   |
| 612       | 7/3/17  | YINO VERA ALVAREZ           | 208.61   |
| 614       | 7/19/17 | JEAN C. ALVAREZ SANCHEZ     | 441.46   |
| 615       | 7/19/17 | DAVIER D. CABRERO PEREZ     | 363.26   |
| 616       | 7/19/17 | JUANA CANDELARIA CANDELARI  | 197.16   |
| 617       | 7/19/17 | WIDALYS COLON RIVERA        | 398.42   |
| 618       | 7/19/17 | MARISEL ESCOBAR BARRETO     | 265.29   |
| 619       | 7/19/17 | LUIS ORTIZ QUINTANA         | 343.37   |
| 620       | 7/19/17 | DANIEL QUINTANA GONZALEZ    | 364.38   |
| 621       | 7/19/17 | CARLOS J. RODRIGUEZ LATORRE | 291.82   |
| 622       | 7/19/17 | JENNIFFER RODRIGUEZ LATORRE | 236.58   |
| 623       | 7/19/17 | SHAYRA SANCHEZ ESTRADA      | 276.74   |
| 624       | 7/19/17 | YINO VERA ALVAREZ           | 214.64   |
|           |         | 7/1/17 thru 7/31/17         | 6,663.49 |
|           |         | 7/1/17 thru 7/31/17         | 6,663.49 |

# Exhibit D

MARTIN S BBQ SAN SEBASTIAN  
 SANTA MARIA SHOPPING CENTER  
 FOURZERO, INC.  
 459B Ave. Arcadio Estrada Suite 7  
 SAN SEBASTIAN, PR 00885

TELEFONO: 787-280-2300  
 FAX: 787-280-2310  
 EMAIL: fourzeroinc@yahoo.com  
 Página: 1 de 1

**FACTURAS**

**EXHIBIT - D**

COMPRAS EFECTUADAS

| CTA | MES | YRS  | PAR | SUPLIDOR                 | FACTURA  | FECHA     | CANTIDAD     | IVU PAGADO      | DESCRIPCION              | MES PAGADO | NUMERO CHEQUE | DEP       |
|-----|-----|------|-----|--------------------------|----------|-----------|--------------|-----------------|--------------------------|------------|---------------|-----------|
| OPE | 7   | 2017 | SUM | BALLESTER HERMANOS, INC  | 36923473 | 5-Jul-17  | 1,286.43     | 12.74           | CARNES Y OTROS PROD      | 1-Aug-17   | 609           | CHEQUE    |
| OPE | 7   | 2017 | MAN | PLOMERIA SANTIAGO INC    | 8319     | 11-Jul-17 | 60.00        |                 | ARREGLO TUBO STAEM TABLE |            |               | PENDIENTE |
| OPE | 7   | 2017 | MAN | LILA'S EXTERMINATING     | 572127   | 12-Jul-17 | 36.40        | 1.40            | ALFOMBRAS                |            |               | PENDIENTE |
| OPE | 7   | 2017 | MAT | DADE PAPER               | 1423840  | 13-Jul-17 | 748.14       | 78.44           | ENVASES Y OTROS          | 7-Aug-17   | 613           | CHEQUE    |
| OPE | 7   | 2017 | SUM | BALLESTER HERMANOS, INC  | 36936973 | 19-Jul-17 | 1,550.00     | 15.35           | CARNES Y OTROS PROD      | 14-Aug-17  | 623           | CHEQUE    |
| OPE | 7   | 2017 | VER | IVAN LOPEZ               | 6230     | 22-Jul-17 | 128.45       |                 | PLATANOS                 |            |               | PENDIENTE |
| OPE | 7   | 2017 | GAS | EMPRESAS GAS, INC.       | 558528   | 25-Jul-17 | 225.15       |                 | PAGO GAS                 | 1-Aug-17   | 611           | CHEQUE    |
| OPE | 7   | 2017 | SUM | JOSE SANTIAGO, INC.      | 3609288  | 26-Jul-17 | 1,217.10     | 12.05           | CARNES Y OTROS PROD      | 6-Aug-17   | 615           | CHEQUE    |
| OPE | 7   | 2017 | MAN | LILA'S EXTERMINATING     | 573167   | 26-Jul-17 | 36.40        | 1.40            | ALFOMBRAS                |            |               | PENDIENTE |
| OPE | 7   | 2017 | SOF | MORALITO SOFRITO CRIOLLO | 25374    | 26-Jul-17 | 130.00       |                 | SOFRITO MORALITO         | 6-Aug-17   | 614           | CHEQUE    |
| OPE | 7   | 2017 | VER | BLESS PRODUCE, INC       | 25517    | 27-Jul-17 | 407.00       |                 | VERDURAS                 | 1-Aug-17   | 610           | CHEQUE    |
| OPE | 7   | 2017 | MAT | DADE PAPER               | 1426418  | 27-Jul-17 | 623.48       | 83.58           | ENVASES Y OTROS          |            |               | PENDIENTE |
|     |     |      |     |                          |          |           | <b>TOTAL</b> | <b>6,448.55</b> | <b>182.95</b>            |            |               |           |

8/14/17 at 17:39:17.65

Page: 1

**FOURZERO INC / MARTINS BBQ SAN SEBASTIA**  
**Outstanding Checks**  
**As of Jul 31, 2017**  
**10200 - 3663 - Operacional Checking**

Filter Criteria includes: 1) Uncleared Transactions; 2) Checks. Report order is by Number.

| <b>Trans No</b> | <b>Date</b> | <b>Trans Desc</b> | <b>Trans Amt</b> |
|-----------------|-------------|-------------------|------------------|
| 519             | 4/24/17     | IVAN LOPEZ        | -362.60          |
| 599             | 7/13/17     | IVAN LOPEZ        | -407.60          |
| 606             | 7/24/17     | BLESS PRODUCE INC | -363.00          |
|                 |             | <b>Total</b>      | <b>-1,133.20</b> |

# Exhibit E





**ESTADO DE CUENTA**

27

CHAPTER II DEBTOR IN POSESION  
 FOURZERO INC  
 CASO 160010011  
 4598 AVE ARCADIO ESTRADA STE 7  
 SAN SEBASTIAN PR 00685-3231

Página 1  
 Número de cuenta 3004933663  
 Desde 30 Jun 2017  
 Hasta 31 Jul 2017

20

|                                |             |
|--------------------------------|-------------|
| Total de depósitos en el Banco | \$46,714.83 |
| Total de préstamos en el Banco | \$0.00      |

Para preguntas llamar a **BANCO EN CASA**: 787-281-2000 ó 1-800-726-8263 | **PYMES**: 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por  
 Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.



**DEBTOR IN POSSESSION COME**

Número de cuenta 3004933663

|                                 |    |    |           |
|---------------------------------|----|----|-----------|
| Balance inicial                 |    | \$ | 41,269.56 |
| Depósitos y otros créditos      | 63 | +  | 51,215.47 |
| Cheques pagados y otros retiros | 53 | -  | 45,770.20 |
| Balance final                   |    | \$ | 46,714.83 |

**Información de intereses**

Intereses ganados \$ 0.00 basado en un periodo de 31 Días.  
 Con una tasa anual de rendimiento devengado de 0.00 %.

**Resumen de depósitos**

| Fecha | Cantidad | Fecha | Cantidad |
|-------|----------|-------|----------|
| 07/03 | 6,425.00 | 07/17 | 7,173.00 |
| 07/20 | 7,095.00 | 07/27 | 7,007.00 |

**Resumen de créditos**

| Fecha | Descripción                                     | Cantidad |
|-------|---|----------|
| 06/30 | Balance Cobrado - 41,269                        |          |
| 06/30 | Tasa de int. nominal 0.000 %                    |          |
| 07/03 | Balance Cobrado - 46,112                        |          |
| 07/03 | ACH POS CREDIT                                  | 230.96   |
|       | 01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271 |          |
|       | MARTINS BBQ                                     |          |
| 07/03 | ACH POS CREDIT                                  | 304.76   |
|       | 01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271 |          |
|       | MARTINS BBQ                                     |          |
| 07/03 | ACH POS CREDIT                                  | 495.85   |
|       | 01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271 |          |
|       | MARTINS BBQ                                     |          |
| 07/03 | ACH POS CREDIT                                  | 560.59   |
|       | 01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271 |          |
|       | MARTINS BBQ                                     |          |
| 07/03 | ACH POS CREDIT                                  | 593.64   |
|       | 01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271 |          |
|       | MARTINS BBQ                                     |          |
| 07/03 | ACH POS CREDIT                                  | 676.20   |
|       | 01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271 |          |
|       | MARTINS BBQ                                     |          |
| 07/05 | Balance Cobrado - 42,889                        |          |
| 07/05 | ACH POS CREDIT                                  | 113.04   |
|       | 01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271 |          |
|       | MARTINS BBQ                                     |          |
| 07/05 | ACH POS CREDIT                                  | 266.50   |
|       | 01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271 |          |
|       | MARTINS BBQ                                     |          |





CHAPTER II DEBTOR IN POSESION

Página 2  
 Número de cuenta 3004933663  
 Desde 30 Jun 2017  
 Hasta 31 Jul 2017

Resumen de créditos

| Fecha | Descripción  | Cantidad |
|-------|--|----------|
| 07/05 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 520.27   |
| 07/06 | Balance Cobrado - 40,396   |          |
| 07/06 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 134.81   |
| 07/06 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 572.58   |
| 07/07 | Balance Cobrado - 39,790   |          |
| 07/07 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 109.80   |
| 07/07 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 543.46   |
| 07/10 | Balance Cobrado - 41,263   |          |
| 07/10 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 144.65   |
| 07/10 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 146.52   |
| 07/10 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 194.11   |
| 07/10 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 419.48   |
| 07/10 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 518.21   |
| 07/10 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 626.70   |
| 07/11 | Balance Cobrado - 40,780   |          |
| 07/11 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 103.36   |
| 07/11 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 407.94   |
| 07/12 | Balance Cobrado - 33,959   |          |
| 07/12 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 81.81    |
| 07/12 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 486.28   |
| 07/13 | Balance Cobrado - 32,179   |          |
| 07/13 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 180.97   |
| 07/13 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 438.56   |
| 07/14 | Balance Cobrado - 30,835   |          |
| 07/14 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 155.58   |
| 07/14 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 589.49   |
| 07/17 | Balance Cobrado - 36,841   |          |
| 07/17 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 178.98   |
| 07/17 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 266.45   |



**ESTADO DE CUENTA**

CHAPTER II DEBTOR IN POSESION

Página 3  
 Número de cuenta 3004933663  
 Desde 30 Jun 2017  
 Hasta 31 Jul 2017

**Resumen de créditos**

| Fecha | Descripción  | Cantidad |
|-------|--|----------|
| 07/17 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 274.52   |
| 07/17 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 655.90   |
| 07/17 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 845.12   |
| 07/17 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 865.85   |
| 07/18 | Balance Cobrado - 37,463   |          |
| 07/18 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 122.65   |
| 07/18 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 499.10   |
| 07/19 | Balance Cobrado - 33,910   |          |
| 07/19 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 131.19   |
| 07/19 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 696.57   |
| 07/20 | Balance Cobrado - 39,746   |          |
| 07/20 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 640.38   |
| 07/21 | Balance Cobrado - 38,898   |          |
| 07/21 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 93.97    |
| 07/21 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 336.27   |
| 07/24 | Balance Cobrado - 39,424   |          |
| 07/24 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 182.43   |
| 07/24 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 211.98   |
| 07/24 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 235.77   |
| 07/24 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 503.47   |
| 07/24 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 770.69   |
| 07/24 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 810.24   |
| 07/25 | Balance Cobrado - 40,163   |          |
| 07/25 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 738.76   |
| 07/26 | Balance Cobrado - 40,776   |          |
| 07/26 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 69.62    |
| 07/26 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 543.87   |
| 07/27 | Balance Cobrado - 46,203   |          |
| 07/27 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 125.87   |



CHAPTER II DEBTOR IN POSESION

Página 4  
 Número de cuenta 3004933863  
 Desde 30 Jun 2017  
 Hasta 31 Jul 2017

Resumen de créditos

| Fecha | Descripción  | Cantidad |
|-------|--|----------|
| 07/27 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 478.07   |
| 07/28 | Balance Cobrado - 44,716<br>ACH POS CREDIT                                       |          |
| 07/28 | 01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ                   | 71.38    |
| 07/28 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 585.57   |
| 07/31 | Balance Cobrado - 46,714<br>ACH POS CREDIT                                       |          |
| 07/31 | 01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ                   | 131.23   |
| 07/31 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 175.03   |
| 07/31 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 418.20   |
| 07/31 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 616.17   |
| 07/31 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 682.86   |
| 07/31 | ACH POS CREDIT<br>01/MERCH DEP MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 961.39   |

Resumen de cheques pagados

| Número de Cheque | Cantidad | Día pagado | Número de Cheque | Cantidad | Día Pagado |
|------------------|----------|------------|------------------|----------|------------|
| 573              | 337.00   | 07/06      | 575*             | 541.23   | 07/03      |
| 576              | 2,643.00 | 07/12      | 577              | 120.00   | 07/07      |
| 578              | 940.84   | 07/11      | 579              | 225.15   | 07/07      |
| 580              | 415.50   | 07/12      | 581              | 352.80   | 07/13      |
| 582              | 576.47   | 07/10      | 583              | 3,062.00 | 07/12      |
| 587*             | 801.13   | 07/17      | 588              | 104.00   | 07/14      |
| 589              | 1,107.42 | 07/14      | 590              | 433.00   | 07/19      |
| 591              | 225.00   | 07/28      | 592              | 232.65   | 07/14      |
| 593              | 254.80   | 07/19      | 594              | 555.63   | 07/24      |
| 595              | 431.47   | 07/17      | 596              | 1,632.81 | 07/24      |
| 597              | 225.30   | 07/21      | 598              | 388.00   | 07/21      |
| 602*             | 454.57   | 07/31      | 603              | 963.77   | 07/28      |
| 604              | 104.00   | 07/27      | 605              | 247.65   | 07/28      |
| 607*             | 532.31   | 07/31      |                  |          |            |

\* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

| Fecha | Descripción   | Cantidad |
|-------|---|----------|
| 07/03 | ACH POS DEBIT<br>01/MERCH FEE MERCHANT SERVICE CUSTID 8029572271<br>MARTINS BBQ | 365.55   |
| 07/03 | INTER. TRANS: 3004933043<br>070317190240  | 3,537.51 |
| 07/05 | Pagos ACH de cta cheques<br>01/COCA COLA FOURZERO INC                           | 574.66   |
| 07/05 | INTER. TRANS: 3004932977<br>070517202523  | 3,548.02 |





**ESTADO DE CUENTA**

CHAPTER II DEBTOR IN POSESION

Página 5  
 Número de cuenta 3004933663  
 Desde 30 Jun 2017  
 Hasta 31 Jul 2017

**Resumen de débitos**

| Fecha | Descripción  | Cantidad |
|-------|--|----------|
| 07/06 | INTER. TRANS: 3004932977<br>070617081843   | 1,055.00 |
| 07/06 | Pagos ACH de cta cheques<br>01/CASH CONCE PROCESOS BORICUA                           | 1,808.40 |
| 07/07 | Pagos ACH de cta cheques<br>01/CASH CON FRANQUICIAS MART                             | 118.98   |
| 07/07 | ACH RECEIVED TRANSACTION DB<br>01/AAADDT AAA DDIRECTO                                | 200.00   |
| 07/07 | Pagos ACH de cta cheques<br>01/CASH CON FRANQUICIAS MART                             | 594.91   |
| 07/11 | ACH RECEIVED TRANSACTION DB<br>01/Payment ATT  | 53.66    |
| 07/12 | INTER. TRANS: 3004932977<br>071217181739   | 1,268.04 |
| 07/13 | IVU BANK CHARGE AA<br>SERVICIO SANTANDER GLOBAL/SANTANDER GLOBAL SERVICE: 2017-06-30 | 0.07     |
| 07/13 | SERVICE CHARGE GLOBAL ACCESS<br>2017-06-30   | 37.60    |
| 07/13 | Pagos ACH de cta cheques<br>01/CASH CONCE PROCESOS BORICUA                           | 1,989.24 |
| 07/14 | ACH RECEIVED TRANSACTION DB<br>01/AAIVR AAA - IVR                                    | 24.93    |
| 07/14 | Pagos ACH de cta cheques<br>01/CASH CON FRANQUICIAS MART                             | 103.38   |
| 07/14 | Pagos ACH de cta cheques<br>01/CASH CON FRANQUICIAS MART                             | 516.92   |
| 07/17 | INTER. TRANS: 3004932977<br>071717125957   | 975.00   |
| 07/17 | ACH RECEIVED TRANSACTION DB<br>01/TEL PMTS IVR_AEE INTERACT                          | 2,046.12 |
| 07/19 | INTER. TRANS: 3004933043<br>071917202459   | 3,693.11 |
| 07/20 | Pagos ACH de cta cheques<br>01/CASH CONCE PROCESOS BORICUA                           | 1,898.82 |
| 07/21 | Pagos ACH de cta cheques<br>01/CASH CON FRANQUICIAS MART                             | 111.26   |
| 07/21 | Pagos ACH de cta cheques<br>01/CASH CON FRANQUICIAS MART                             | 556.28   |
| 07/27 | Pagos ACH de cta cheques<br>01/CASH CONCE PROCESOS BORICUA                           | 2,079.66 |
| 07/28 | Pagos ACH de cta cheques<br>01/CASH CON FRANQUICIAS MART                             | 114.80   |
| 07/28 | Pagos ACH de cta cheques<br>01/CASH CON FRANQUICIAS MART                             | 572.98   |

**Resumen de balance diario de la cuenta**

| Fecha | Balance   | Fecha | Balance   | Fecha | Balance   |
|-------|-----------|-------|-----------|-------|-----------|
| 07/03 | 46,112.27 | 07/13 | 32,179.78 | 07/24 | 39,424.35 |
| 07/05 | 42,889.40 | 07/14 | 30,835.55 | 07/25 | 40,163.11 |
| 07/06 | 40,396.19 | 07/17 | 36,841.65 | 07/26 | 40,776.60 |
| 07/07 | 39,790.41 | 07/18 | 37,463.40 | 07/27 | 46,203.88 |
| 07/10 | 41,263.61 | 07/19 | 33,910.25 | 07/28 | 44,716.83 |
| 07/11 | 40,780.41 | 07/20 | 39,746.81 | 07/31 | 46,714.83 |
| 07/12 | 33,959.96 | 07/21 | 38,898.21 |       |           |

**Resumen de cargos por sobregiro y efectos devueltos:**

|                                       | Total del periodo | Total acumulado durante el año 2017 |
|---------------------------------------|-------------------|-------------------------------------|
| Total de intereses por sobregiro      | \$0.00            | \$0.00                              |
| Total de cargos diarios por sobregiro | \$0.00            | \$0.00                              |
| Total de cargos por efectos pagados   | \$0.00            | \$0.00                              |
| Total de cargos por efectos devueltos | \$0.00            | \$0.00                              |



CHAPTER II DEBTOR IN POSESION

Página 6  
Número de cuenta 3004933663  
Desde 30 Jun 2017  
Hasta 31 Jul 2017

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ESTADO DE CUENTA

7  
3004933663

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FOURZERO, INC./BVA MARTIN'S BROS SAN SEBASTIAN 573  
 400 W. POSE #14-00-11  
 400 AVE. ANICAO ESTERADA SUITE 7  
 SAN SEBASTIAN, PR 00986  
 TEL. 787-260-2208

DATE: 25-Jun-17

Pay to the order of: **BLESS PRODUCE, INC.** \$ 337.00  
 President Trezha Y Plata Dolares Con 00/100 Centavos

BAHCO SANTANDER PUERTO RICO  
 #000577# 00215023410 3004933663#

573 \$-337.00 07/06/17

000575

Charge To: 140051000002064071766 871WCZ0C4Z385Z 06/30/17  
 0119985561

Pay to the order of: **SAGE CLUB STORES** \$541.25  
 FIVE DOLLAR FIFTY-FIVE AND 25/100 DOLLARS

ABA 021002341 Account 3004933663 Pre-Authorized Payment

#000575# 00215023410 3004933663# /0000054125/

575 \$-541.23 07/03/17

FOURZERO, INC./BVA MARTIN'S BROS SAN SEBASTIAN 576  
 400 W. POSE #14-00-11  
 400 AVE. ANICAO ESTERADA SUITE 7  
 SAN SEBASTIAN, PR 00986  
 TEL. 787-260-2208

DATE: 7/11/17

Pay to the order of: **B. D. E.** \$2,643.00  
 dos mil seiscientos cuarenta y tres con 00/100

BAHCO SANTANDER PUERTO RICO  
 #000577# 00215023410 3004933663#

576 \$-2,643.00 07/12/17

FOURZERO, INC./BVA MARTIN'S BROS SAN SEBASTIAN 577  
 400 W. POSE #14-00-11  
 400 AVE. ANICAO ESTERADA SUITE 7  
 SAN SEBASTIAN, PR 00986  
 TEL. 787-260-2208

DATE: 7/7/17

Pay to the order of: **EMMANUEL MARTINEZ PINTONER** \$ 120.00  
 Ciento Veinte Dolares Con 00/100 Centavos 2017

BAHCO SANTANDER PUERTO RICO  
 #000577# 00215023410 3004933663#

577 \$-120.00 07/07/17

FOURZERO, INC./BVA MARTIN'S BROS SAN SEBASTIAN 578  
 400 W. POSE #14-00-11  
 400 AVE. ANICAO ESTERADA SUITE 7  
 SAN SEBASTIAN, PR 00986  
 TEL. 787-260-2208

DATE: 03-Jul-17

Pay to the order of: **BALLESTER HERMANOS, INC** \$ 940.84  
 Novecientos Cuarenta Dolares Con 84/100 Centavos

BAHCO SANTANDER PUERTO RICO  
 #000578# 00215023410 3004933663#

578 \$-940.84 07/11/17

FOURZERO, INC./BVA MARTIN'S BROS SAN SEBASTIAN 579  
 400 W. POSE #14-00-11  
 400 AVE. ANICAO ESTERADA SUITE 7  
 SAN SEBASTIAN, PR 00986  
 TEL. 787-260-2208

DATE: 03-10-17

Pay to the order of: **EMPRESAS GAS, INC** \$ 225.15  
 Doscientos Veinticinco Dolares Con 15/100 Centavos

BAHCO SANTANDER PUERTO RICO  
 #000579# 00215023410 3004933663#

579 \$-225.15 07/07/17

FOURZERO, INC./BVA MARTIN'S BROS SAN SEBASTIAN 580  
 400 W. POSE #14-00-11  
 400 AVE. ANICAO ESTERADA SUITE 7  
 SAN SEBASTIAN, PR 00986  
 TEL. 787-260-2208

DATE: 03-Jul-17

Pay to the order of: **BLESS PRODUCE, INC** \$ 415.50  
 Cuatrocientos Quince Dolares Con 50/100 Centavos

BAHCO SANTANDER PUERTO RICO  
 #000580# 00215023410 3004933663#

580 \$-415.50 07/12/17

FOURZERO, INC./BVA MARTIN'S BROS SAN SEBASTIAN 581  
 400 W. POSE #14-00-11  
 400 AVE. ANICAO ESTERADA SUITE 7  
 SAN SEBASTIAN, PR 00986  
 TEL. 787-260-2208

DATE: 9-Jul-17

Pay to the order of: **IVAN LOPEZ** \$ 352.80  
 Trescientos Cincuenta y Dos Dolares Con 80/100 Centavos

BAHCO SANTANDER PUERTO RICO  
 #000581# 00215023410 3004933663#

581 \$-352.80 07/13/17

000582

Charge To: 140051000002092019462 871WCZ0CSIXLS1 07/07/17  
 8707649362

Pay to the order of: **SAGE CLUB STORES** \$576.47  
 FIVE DOLLAR SEVENTY-SIX AND 47/100 DOLLARS

ABA 021002341 Account 3004933663 Pre-Authorized Payment

#000582# 00215023410 3004933663# /0000057647/

582 \$-576.47 07/10/17

FOURZERO, INC./BVA MARTIN'S BROS SAN SEBASTIAN 583  
 400 W. POSE #14-00-11  
 400 AVE. ANICAO ESTERADA SUITE 7  
 SAN SEBASTIAN, PR 00986  
 TEL. 787-260-2208

DATE: 9-Jul-17

Pay to the order of: **LI REAL ESTATE, CORP.** \$ 3,062.00  
 Tres Mil Seiscientos Y Dos Dolares Con 00/100 Centavos

BAHCO SANTANDER PUERTO RICO  
 #000583# 00215023410 3004933663#

583 \$-3,062.00 07/12/17





ESTADO DE CUENTA

8  
3004933663

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FOURZERO, INC./C/AV MARTIN'S BBO SAN SEBASTIAN  
 587  
 10-Jul-17  
 PAGO A: DADE PAPER \$ 801.13  
 Descuentos: Diez Pesos 10/100 Centavos  
 BANCO SANTANDER PUERTO RICO  
 No. 1418765  
 \*000587\* 00215023416 3004933663\*

587 \$-801.13 07/17/17

FOURZERO, INC./C/AV MARTIN'S BBO SAN SEBASTIAN  
 588  
 10-Jul-17  
 PAGO A: MORALITO SOERTE CROOLLO \$ 104.00  
 Cuenta Corriente Dólares Con 00/100 Centavos  
 BANCO SANTANDER PUERTO RICO  
 No. 38100  
 \*000588\* 00215023416 3004933663\*

588 \$-104.00 07/14/17

FOURZERO, INC./C/AV MARTIN'S BBO SAN SEBASTIAN  
 589  
 10-Jul-17  
 PAGO A: JOSE SANTIAGO, INC. \$ 1,107.42  
 (Un Mil Ocho Cientos Diez Dólares Con 42/100 Centavos)  
 BANCO SANTANDER PUERTO RICO  
 No. 3392337  
 \*000589\* 00215023416 3004933663\*

589 \$-1,107.42 07/14/17

FOURZERO, INC./C/AV MARTIN'S BBO SAN SEBASTIAN  
 590  
 10-Jul-17  
 PAGO A: BLESS PRODUCE, INC. \$ 433.00  
 Cuatrocientos Treinta Y Tres Dólares Con 00/100 Centavos  
 BANCO SANTANDER PUERTO RICO  
 No. 52298  
 \*000590\* 00215023416 3004933663\*

590 \$-433.00 07/19/17

FOURZERO, INC./C/AV MARTIN'S BBO SAN SEBASTIAN  
 591  
 10-Jul-17  
 PAGO A: RADIO PROGRESO \$ 225.00  
 Doscientos Veinticinco Dólares Con 00/100 Centavos  
 BANCO SANTANDER PUERTO RICO  
 No. 00-24623  
 \*000591\* 00215023416 3004933663\*

591 \$-225.00 07/28/17

FOURZERO, INC./C/AV MARTIN'S BBO SAN SEBASTIAN  
 592  
 10-Jul-17  
 PAGO A: EMPRESAS GAS, INC. \$ 232.65  
 Doscientos Treinta Y Dos Dólares Con 65/100 Centavos  
 BANCO SANTANDER PUERTO RICO  
 No. 53881  
 \*000592\* 00215023416 3004933663\*

592 \$-232.65 07/14/17

FOURZERO, INC./C/AV MARTIN'S BBO SAN SEBASTIAN  
 593  
 11-Jul-17  
 PAGO A: JIA'S EXTERMINATING \$ 254.80  
 Duescentos Cinuenta Y Cuatro Dólares Con 80/100 Centavos  
 BANCO SANTANDER PUERTO RICO  
 No. 538096-50149-02099-071125  
 \*000593\* 00215023416 3004933663\*

593 \$-254.80 07/19/17

Charge To: 1000210000028970397534 871WCZ0C6LL7YY 07/21/17 07214005742  
 For the order of: BANK CLUB STORES \$555.63  
 FIVE HUNDRED FIFTY-FIVE AND SIXTY-THREE/100 DOLLARS  
 AKA 021502241 Account 3894933663 Pre-Authorized Payment  
 \*000594\* 00215023416 3004933663\* /0000055563\*

594 \$-555.63 07/24/17

Charge To: 1000210000028970397534 871WCZ0C62S4W 07/14/17 07214005682  
 For the order of: BANK CLUB STORES \$431.47  
 FOUR HUNDRED THIRTY-ONE AND SEVENTY-THREE/100 DOLLARS  
 AKA 021502241 Account 3894933663 Pre-Authorized Payment  
 \*000595\* 00215023416 3004933663\* /0000043147\*

595 \$-431.47 07/17/17

FOURZERO, INC./C/AV MARTIN'S BBO SAN SEBASTIAN  
 596  
 17-Jul-17  
 PAGO A: BALLESTER HERMANOS, INC. \$ 1,632.81  
 Un Mil Seiscientos Treinta Y Dos Dólares Con 81/100 Centavos  
 BANCO SANTANDER PUERTO RICO  
 No. 56810267  
 \*000596\* 00215023416 3004933663\*

596 \$-1,632.81 07/24/17



ESTADO DE CUENTA

3004933663 9

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FOURZERO, INC./BVA MARTIN'S BBO SAN SEBASTIAN 597  
 400 W. ANCHAS ESTADOS UNIDOS 7  
 SAN SEBASTIAN, PR 00986  
 TEL. 787-260-2200

Fecha: 17-Jul-17

Pay to the order of: EMPRESAS GAS, INC. \$ 225.30

Descuentos: Cuentas y Otros Dólares Con 00/100 Centavos

BANCO SANTANDER PUERTO RICO  
 www.bancomer.com

NO: 257281

⑆000597⑆ ⑆021502341⑆ ⑆004933663⑆

597 \$-225.30 07/21/17

FOURZERO, INC./BVA MARTIN'S BBO SAN SEBASTIAN 598  
 400 W. ANCHAS ESTADOS UNIDOS 7  
 SAN SEBASTIAN, PR 00986  
 TEL. 787-260-2200

Fecha: 17-Jul-17

Pay to the order of: BLESS PRODUCE, INC. \$ 386.00

Descuentos: Cuentas y Otros Dólares Con 00/100 Centavos

BANCO SANTANDER PUERTO RICO  
 www.bancomer.com

NO: 22177

⑆000598⑆ ⑆021502341⑆ ⑆004933663⑆

598 \$-386.00 07/21/17

FOURZERO, INC./BVA MARTIN'S BBO SAN SEBASTIAN 602  
 400 W. ANCHAS ESTADOS UNIDOS 7  
 SAN SEBASTIAN, PR 00986  
 TEL. 787-260-2200

Fecha: 24-Jul-17

Pay to the order of: DADE PAPER \$ 454.57

Descuentos: Cuentas y Otros Dólares Con 57/100 Centavos

BANCO SANTANDER PUERTO RICO  
 www.bancomer.com

NO: 2471373

⑆000602⑆ ⑆021502341⑆ ⑆004933663⑆

602 \$-454.57 07/31/17

FOURZERO, INC./BVA MARTIN'S BBO SAN SEBASTIAN 603  
 400 W. ANCHAS ESTADOS UNIDOS 7  
 SAN SEBASTIAN, PR 00986  
 TEL. 787-260-2200

Fecha: 24-Jul-17

Pay to the order of: JOSE-SANTIAGO, INC. \$ 983.77

Descuentos: Cuentas y Otros Dólares Con 77/100 Centavos

BANCO SANTANDER PUERTO RICO  
 www.bancomer.com

NO: 260035

⑆000603⑆ ⑆021502341⑆ ⑆004933663⑆

603 \$-983.77 07/28/17

FOURZERO, INC./BVA MARTIN'S BBO SAN SEBASTIAN 604  
 400 W. ANCHAS ESTADOS UNIDOS 7  
 SAN SEBASTIAN, PR 00986  
 TEL. 787-260-2200

Fecha: 24-Jul-17

Pay to the order of: MORALITO SOFRITO CRULLO \$ 104.00

Descuentos: Cuentas y Otros Dólares Con 00/100 Centavos

BANCO SANTANDER PUERTO RICO  
 www.bancomer.com

NO: 25224

⑆000604⑆ ⑆021502341⑆ ⑆004933663⑆

604 \$-104.00 07/27/17

FOURZERO, INC./BVA MARTIN'S BBO SAN SEBASTIAN 605  
 400 W. ANCHAS ESTADOS UNIDOS 7  
 SAN SEBASTIAN, PR 00986  
 TEL. 787-260-2200

Fecha: 24-Jul-17

Pay to the order of: EMPRESAS GAS, INC. \$ 247.65

Descuentos: Cuentas y Otros Dólares Con 65/100 Centavos

BANCO SANTANDER PUERTO RICO  
 www.bancomer.com

NO: 55774

⑆000605⑆ ⑆021502341⑆ ⑆004933663⑆

605 \$-247.65 07/28/17

900607

Charge To: 1408210000020092972244 87WVCZ0C73AJQK 07/28/17  
 0729300477

Pay to the order of: BANK CLER STORES \$532.31

FOR DEPOSIT WITHIN 90 DAYS

ABA 021502341 Account: 3084933663 Pre-Authorized Payment

⑆000607⑆ ⑆021502341⑆ ⑆004933663⑆ ⑆000053231⑆

607 \$-532.31 07/31/17





**ESTADO DE CUENTA**

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CHAPTER II DEBTOR IN POSESION  
 FOURZERO INC  
 CASO 160010011  
 4598 AVE ARCADIO ESTRADA STE 7  
 SAN SEBASTIAN PR 00685-3231

Página 1  
 Número de cuenta 3004933043  
 Desde 30 Jun 2017  
 Hasta 31 Jul 2017

10  
 601  
 Caso #  
 160010011

|                                |          |
|--------------------------------|----------|
| Total de depósitos en el Banco | \$500.51 |
| Total de préstamos en el Banco | \$0.00   |

Para preguntas llamar a BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.



**DEBTOR IN POSSESSION COME**

Número de cuenta 3004933043

|                                 |    |    |          |
|---------------------------------|----|----|----------|
| Balance inicial                 |    | \$ | 1,099.20 |
| Depósitos y otros créditos      | 2  | +  | 7,230.62 |
| Cheques pagados y otros retiros | 29 | -  | 7,829.31 |
| Balance final                   |    | \$ | 500.51   |

**Información de intereses**

Intereses ganados \$ 0.00 basado en un período de 31 Días.  
 Con una tasa anual de rendimiento devengado de 0.00 %.

**Resumen de créditos**

| Fecha | Descripción                              | Cantidad |
|-------|--|----------|
| 06/30 | Balance Cobrado - 1,103                  |          |
| 06/30 | Tasa de int. nominal 0.000 %             |          |
| 07/03 | Balance Cobrado - 4,636                  |          |
| 07/03 | INTER. TRANS: 3004933663<br>070317190240 | 3,537.51 |
| 07/05 | Balance Cobrado - 4,244                  |          |
| 07/07 | Balance Cobrado - 2,940                  |          |
| 07/10 | Balance Cobrado - 1,481                  |          |
| 07/11 | Balance Cobrado - 1,070                  |          |
| 07/13 | Balance Cobrado - 464                    |          |
| 07/19 | Balance Cobrado - 4,157                  |          |
| 07/19 | INTER. TRANS: 3004933663<br>071917202459 | 3,693.11 |
| 07/20 | Balance Cobrado - 3,793                  |          |
| 07/21 | Balance Cobrado - 2,265                  |          |
| 07/24 | Balance Cobrado - 1,559                  |          |
| 07/25 | Balance Cobrado - 718                    |          |
| 07/27 | Balance Cobrado - 504                    |          |

**Resumen de cheques pagados**

| Número de Cheque | Cantidad | Día pagado | Número de Cheque | Cantidad | Día Pagado |
|------------------|----------|------------|------------------|----------|------------|
| 578              | 205.00   | 07/05      | 589*             | 166.91   | 07/05      |
| 591*             | 242.38   | 07/10      | 602*             | 452.81   | 07/07      |
| 603              | 378.34   | 07/07      | 604              | 198.97   | 07/07      |
| 605              | 424.44   | 07/10      | 606              | 265.29   | 07/10      |
| 607              | 338.54   | 07/13      | 608              | 410.43   | 07/10      |
| 610*             | 202.54   | 07/11      | 611              | 273.73   | 07/07      |
| 612              | 208.61   | 07/11      | 613              | 267.15   | 07/13      |
| 614              | 441.46   | 07/24      | 615              | 363.26   | 07/21      |
| 616              | 197.16   | 07/21      | 617              | 398.42   | 07/21      |
| 618              | 265.29   | 07/24      | 619              | 343.37   | 07/25      |
| 620              | 364.38   | 07/20      | 621              | 291.82   | 07/21      |



CHAPTER II DEBTOR IN POSESION

Página 2  
 Número de cuenta 3004933043  
 Desde 30 Jun 2017  
 Hasta 31 Jul 2017

Resumen de cheques pagados

| Número de Cheque | Cantidad | Día pagado | Número de Cheque | Cantidad | Día Pagado |
|------------------|----------|------------|------------------|----------|------------|
| 622              | 236.58   | 07/25      | 623              | 276.74   | 07/21      |
| 624              | 214.64   | 07/27      | 625              | 260.30   | 07/25      |
| 8094*            | 116.67   | 07/10      |                  |          |            |

\* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

| Fecha | Descripción  | Cantidad |
|-------|--|----------|
| 07/03 | IVU BANK CHARGE  | 0.48     |
| 07/31 | CARGO POR CHEQUE EN EXCESO/CHG FOR ##### CKS IN EXCESS: 2017-06-3<br>Cargos 0012 cheques en exceso | 3.60     |

Resumen de balance diario de la cuenta

| Fecha | Balance  | Fecha | Balance  | Fecha | Balance  |
|-------|----------|-------|----------|-------|----------|
| 07/03 | 4,836.23 | 07/13 | 464.42   | 07/24 | 1,559.00 |
| 07/05 | 4,244.32 | 07/19 | 4,157.53 | 07/25 | 718.75   |
| 07/07 | 2,940.47 | 07/20 | 3,793.15 | 07/27 | 504.11   |
| 07/10 | 1,481.26 | 07/21 | 2,265.75 | 07/31 | 500.51   |
| 07/11 | 1,070.11 |       |          |       |          |

Resumen de cargos por sobregiro y efectos devueltos:

|                                       | Total del período | Total acumulado durante el año 2017 |
|---------------------------------------|-------------------|-------------------------------------|
| Total de intereses por sobregiro      | \$0.00            | \$0.00                              |
| Total de cargos diarios por sobregiro | \$0.00            | \$0.00                              |
| Total de cargos por efectos pagados   | \$0.00            | \$0.00                              |
| Total de cargos por efectos devueltos | \$0.00            | \$0.00                              |





ESTADO DE CUENTA

3004933043

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FOURZERO, INC./BNA/ MARTIN'S BBQ SAN SEBASTIAN 0578  
 P.O. BOX #10-0989-11  
 400 AVE. JACQUES ESTEYRA SUITE 7  
 SAN SEBASTIAN, PR 00989  
 TEL. 787-880-2300

DATE: 06-Jun-17

FOR THE ORDER OF: YENI LIN LOPEZ MALAVE \$ 205.00

Check # 0578  
 Cuatrocientos Cero Dólares Con 00/100 Centavos

BANCO SANTANDER PUERTO RICO  
 www.bancomsantander.com

FOR: #000578# @021502341@ 3004933043#

578 \$-205.00 07/05/17

FOURZERO, INC./BNA/ MARTIN'S BBQ SAN SEBASTIAN 0589  
 P.O. BOX #10-0989-11  
 400 AVE. JACQUES ESTEYRA SUITE 7  
 SAN SEBASTIAN, PR 00989  
 TEL. 787-880-2300

DATE: 19-Jun-17

FOR THE ORDER OF: JUANIA CANDELARIA CANDELARIA \$ 186.91

Check # 0589  
 Ciento Ochenta y Seis Dólares Con 91/100 Centavos

BANCO SANTANDER PUERTO RICO  
 www.bancomsantander.com

FOR: #000589# @021502341@ 3004933043#

589 \$-186.91 07/05/17

FOURZERO, INC./BNA/ MARTIN'S BBQ SAN SEBASTIAN 0591  
 P.O. BOX #10-0989-11  
 400 AVE. JACQUES ESTEYRA SUITE 7  
 SAN SEBASTIAN, PR 00989  
 TEL. 787-880-2300

DATE: 19-Jun-17

FOR THE ORDER OF: PRISCILA ESCOBAR BARRETO \$ 242.38

Check # 0591  
 Doscientos Cuarenta y Dos Dólares Con 38/100 Centavos

BANCO SANTANDER PUERTO RICO  
 www.bancomsantander.com

FOR: #000591# @021502341@ 3004933043#

591 \$-242.38 07/10/17

FOURZERO, INC./BNA/ MARTIN'S BBQ SAN SEBASTIAN 0602  
 P.O. BOX #10-0989-11  
 400 AVE. JACQUES ESTEYRA SUITE 7  
 SAN SEBASTIAN, PR 00989  
 TEL. 787-880-2300

DATE: 03-Jul-17

FOR THE ORDER OF: JEAN C. ALVAREZ SANCHEZ \$ 452.81

Check # 0602  
 Cuatrocientos Cinuenta y Dos Dólares Con 81/100 Centavos

BANCO SANTANDER PUERTO RICO  
 www.bancomsantander.com

FOR: #000602# @021502341@ 3004933043#

602 \$-452.81 07/07/17

FOURZERO, INC./BNA/ MARTIN'S BBQ SAN SEBASTIAN 0603  
 P.O. BOX #10-0989-11  
 400 AVE. JACQUES ESTEYRA SUITE 7  
 SAN SEBASTIAN, PR 00989  
 TEL. 787-880-2300

DATE: 03-Jul-17

FOR THE ORDER OF: DAVID CABRERO PEREZ \$ 378.34

Check # 0603  
 Trescientos Setenta y Ocho Dólares Con 34/100 Centavos

BANCO SANTANDER PUERTO RICO  
 www.bancomsantander.com

FOR: #000603# @021502341@ 3004933043#

603 \$-378.34 07/07/17

FOURZERO, INC./BNA/ MARTIN'S BBQ SAN SEBASTIAN 0604  
 P.O. BOX #10-0989-11  
 400 AVE. JACQUES ESTEYRA SUITE 7  
 SAN SEBASTIAN, PR 00989  
 TEL. 787-880-2300

DATE: 03-Jul-17

FOR THE ORDER OF: JUANIA CANDELARIA CANDELARIA \$ 198.97

Check # 0604  
 Ciento Noventa y Ocho Dólares Con 97/100 Centavos

BANCO SANTANDER PUERTO RICO  
 www.bancomsantander.com

FOR: #000604# @021502341@ 3004933043#

604 \$-198.97 07/07/17

FOURZERO, INC./BNA/ MARTIN'S BBQ SAN SEBASTIAN 0605  
 P.O. BOX #10-0989-11  
 400 AVE. JACQUES ESTEYRA SUITE 7  
 SAN SEBASTIAN, PR 00989  
 TEL. 787-880-2300

DATE: 03-Jul-17

FOR THE ORDER OF: WIDALYS COLON RIVERA \$ 424.44

Check # 0605  
 Cuatrocientos Veinticuatro Dólares Con 44/100 Centavos

BANCO SANTANDER PUERTO RICO  
 www.bancomsantander.com

FOR: #000605# @021502341@ 3004933043#

605 \$-424.44 07/10/17

FOURZERO, INC./BNA/ MARTIN'S BBQ SAN SEBASTIAN 0606  
 P.O. BOX #10-0989-11  
 400 AVE. JACQUES ESTEYRA SUITE 7  
 SAN SEBASTIAN, PR 00989  
 TEL. 787-880-2300

DATE: 03-Jul-17

FOR THE ORDER OF: PRISCILA ESCOBAR BARRETO \$ 265.29

Check # 0606  
 Doscientos Sesenta y Cinco Dólares Con 29/100 Centavos

BANCO SANTANDER PUERTO RICO  
 www.bancomsantander.com

FOR: #000606# @021502341@ 3004933043#

606 \$-265.29 07/10/17

FOURZERO, INC./BNA/ MARTIN'S BBQ SAN SEBASTIAN 0607  
 P.O. BOX #10-0989-11  
 400 AVE. JACQUES ESTEYRA SUITE 7  
 SAN SEBASTIAN, PR 00989  
 TEL. 787-880-2300

DATE: 03-Jul-17

FOR THE ORDER OF: LUIS ORTIZ QUINTANA \$ 338.54

Check # 0607  
 Trescientos Treinta y Ocho Dólares Con 54/100 Centavos

BANCO SANTANDER PUERTO RICO  
 www.bancomsantander.com

FOR: #000607# @021502341@ 3004933043#

607 \$-338.54 07/13/17

FOURZERO, INC./BNA/ MARTIN'S BBQ SAN SEBASTIAN 0608  
 P.O. BOX #10-0989-11  
 400 AVE. JACQUES ESTEYRA SUITE 7  
 SAN SEBASTIAN, PR 00989  
 TEL. 787-880-2300

DATE: 03-Jul-17

FOR THE ORDER OF: DANIEL QUINTANA GONZALEZ \$ 410.43

Check # 0608  
 Cuatrocientos Diez Dólares Con 43/100 Centavos

BANCO SANTANDER PUERTO RICO  
 www.bancomsantander.com

FOR: #000608# @021502341@ 3004933043#

608 \$-410.43 07/10/17





ESTADO DE CUENTA

3004933043

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FOURZERO, INC./D/MA/ MARTIN'S BBO SAN SEBASTIAN 0612  
 400 AVE. ANICADO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 00885  
 TEL. 787-262-2200

DATE: 03-Jul-17

FOR THE ORDER OF JENNIFER RODRIGUEZ LATORRE \$ 202.54

Domicilio Des Dolares Cao 34/000 Costarvas

BANCO SANTANDER PUERTO RICO

#000617# #021502341# 3004933043#

610 \$-202.54 07/11/17

FOURZERO, INC./D/MA/ MARTIN'S BBO SAN SEBASTIAN 0611  
 400 AVE. ANICADO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 00885  
 TEL. 787-262-2200

DATE: 03-Jul-17

FOR THE ORDER OF ROSARIO SANCHEZ ESTRADA \$ 273.73

Domicilio Sotela Y Tres Dolares Cao 73/100 Costarvas

BANCO SANTANDER PUERTO RICO

#000617# #021502341# 3004933043#

611 \$-273.73 07/07/17

FOURZERO, INC./D/MA/ MARTIN'S BBO SAN SEBASTIAN 0612  
 400 AVE. ANICADO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 00885  
 TEL. 787-262-2200

DATE: 03-Jul-17

FOR THE ORDER OF YWO VERA ALVAREZ \$ 208.61

Domicilio Cda Dolares Cao 47/000 Costarvas

BANCO SANTANDER PUERTO RICO

#000617# #021502341# 3004933043#

612 \$-208.61 07/11/17

FOURZERO, INC./D/MA/ MARTIN'S BBO SAN SEBASTIAN 0613  
 400 AVE. ANICADO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 00885  
 TEL. 787-262-2200

DATE: 03-Jul-17

FOR THE ORDER OF CELIA HERNANDEZ TORRES \$ 267.15

Domicilio Sotela Y Sica Dolares Cao 13/100 Costarvas

BANCO SANTANDER PUERTO RICO

#000617# #021502341# 3004933043#

613 \$-267.15 07/13/17

FOURZERO, INC./D/MA/ MARTIN'S BBO SAN SEBASTIAN 0614  
 400 AVE. ANICADO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 00885  
 TEL. 787-262-2200

DATE: 19-Jul-17

FOR THE ORDER OF JEAN C. ALVAREZ SANCHEZ \$ 441.46

Domicilio Sotela Y Uno Paso 46/100 Costarvas

BANCO SANTANDER PUERTO RICO

#000617# #021502341# 3004933043#

614 \$-441.46 07/24/17

FOURZERO, INC./D/MA/ MARTIN'S BBO SAN SEBASTIAN 0615  
 400 AVE. ANICADO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 00885  
 TEL. 787-262-2200

DATE: 19-Jul-17

FOR THE ORDER OF DAVIER CARRERO PEREZ \$ 363.26

Domicilio Sotela Y Tres Dolares Cao 24/100 Costarvas

BANCO SANTANDER PUERTO RICO

#000617# #021502341# 3004933043#

615 \$-363.26 07/21/17

FOURZERO, INC./D/MA/ MARTIN'S BBO SAN SEBASTIAN 0616  
 400 AVE. ANICADO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 00885  
 TEL. 787-262-2200

DATE: 19-Jul-17

FOR THE ORDER OF JUANA CANDO MARIA CAMELARIA \$ 197.16

Casa Novata Y Tres Dolares Cao 7/100 Costarvas

BANCO SANTANDER PUERTO RICO

#000617# #021502341# 3004933043#

616 \$-197.16 07/21/17

FOURZERO, INC./D/MA/ MARTIN'S BBO SAN SEBASTIAN 0617  
 400 AVE. ANICADO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 00885  
 TEL. 787-262-2200

DATE: 19-Jul-17

FOR THE ORDER OF WIDALYS COLON BARRERA \$ 398.42

Domicilio Herrera Y Ocho Dolares Cao 42/100 Costarvas

BANCO SANTANDER PUERTO RICO

#000617# #021502341# 3004933043#

617 \$-398.42 07/21/17

FOURZERO, INC./D/MA/ MARTIN'S BBO SAN SEBASTIAN 0618  
 400 AVE. ANICADO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 00885  
 TEL. 787-262-2200

DATE: 19-Jul-17

FOR THE ORDER OF MANUEL ESCOBAR BARRERO \$ 265.29

Domicilio Sotela Y Cinco Dolares Cao 29/100 Costarvas

BANCO SANTANDER PUERTO RICO

#000617# #021502341# 3004933043#

618 \$-265.29 07/24/17

FOURZERO, INC./D/MA/ MARTIN'S BBO SAN SEBASTIAN 0619  
 400 AVE. ANICADO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 00885  
 TEL. 787-262-2200

DATE: 19-Jul-17

FOR THE ORDER OF LUIS ORTIZ QUINTANA \$ 343.37

Domicilio Costarvas Y Tres Dolares Cao 37/100 Costarvas

BANCO SANTANDER PUERTO RICO

#000617# #021502341# 3004933043#

619 \$-343.37 07/25/17



ESTADO DE CUENTA

5  
3004933043

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FOURZERO, INC./BVA/ MARTIN'S BBO SAN SEBASTIAN 0620  
 488 AVE. ANICHO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 0085  
 TEL. 787-265-2200

DATE: 19-Jul-17

FOR: DANIEL QUINTANA GONZALEZ  
 Cliente Cuenta Dolares Con 387000 Contas

AMOUNT: \$ 364.38

BANCO SANTANDER PUERTO RICO  
 www.santanderpr.com

FOR: \*000623\* @021502341@ 3004933043\*

620 \$-364.38 07/20/17

FOURZERO, INC./BVA/ MARTIN'S BBO SAN SEBASTIAN 0621  
 488 AVE. ANICHO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 0085  
 TEL. 787-265-2200

DATE: 19-Jul-17

FOR: CARLOS J. RODRIGUEZ LATORRE  
 Cliente Cuenta Dolares Con 827000 Contas

AMOUNT: \$ 291.82

BANCO SANTANDER PUERTO RICO  
 www.santanderpr.com

FOR: \*000623\* @021502341@ 3004933043\*

621 \$-291.82 07/21/17

FOURZERO, INC./BVA/ MARTIN'S BBO SAN SEBASTIAN 0622  
 488 AVE. ANICHO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 0085  
 TEL. 787-265-2200

DATE: 19-Jul-17

FOR: JENNIFFER RODRIGUEZ LATORRE  
 Descuentos Treinta Y Seis Dolares Con 527000 Contas

AMOUNT: \$ 236.58

BANCO SANTANDER PUERTO RICO  
 www.santanderpr.com

FOR: \*000623\* @021502341@ 3004933043\*

622 \$-236.58 07/26/17

FOURZERO, INC./BVA/ MARTIN'S BBO SAN SEBASTIAN 0623  
 488 AVE. ANICHO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 0085  
 TEL. 787-265-2200

DATE: 19-Jul-17

FOR: SHAYRA SANCHEZ ESTRADA  
 Descuentos Setenta Y Seis Dolares Con 747000 Contas

AMOUNT: \$ 276.74

BANCO SANTANDER PUERTO RICO  
 www.santanderpr.com

FOR: \*000623\* @021502341@ 3004933043\*

623 \$-276.74 07/21/17

FOURZERO, INC./BVA/ MARTIN'S BBO SAN SEBASTIAN 0624  
 488 AVE. ANICHO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 0085  
 TEL. 787-265-2200

DATE: 19-Jul-17

FOR: YINQ YERA ALVAREZ  
 Descuentos Cuarenta Dolares Con 647000 Contas

AMOUNT: \$ 214.64

BANCO SANTANDER PUERTO RICO  
 www.santanderpr.com

FOR: \*000623\* @021502341@ 3004933043\*

624 \$-214.64 07/27/17

FOURZERO, INC./BVA/ MARTIN'S BBO SAN SEBASTIAN 0625  
 488 AVE. ANICHO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 0085  
 TEL. 787-265-2200

DATE: 19-Jul-17

FOR: CELIA HERNANDEZ TORRES  
 Descuentos Setenta Dolares Con 187000 Contas

AMOUNT: \$ 260.30

BANCO SANTANDER PUERTO RICO  
 www.santanderpr.com

FOR: \*000623\* @021502341@ 3004933043\*

625 \$-260.30 07/25/17

FOURZERO, INC./BVA/ MARTIN'S BBO SAN SEBASTIAN 6094  
 488 AVE. ANICHO ESTRADA SUITE 7  
 SAN SEBASTIAN, PR 0085  
 TEL. 787-265-2200

DATE: 08-Jul-17

FOR: CARLOS J. RODRIGUEZ LATORRE  
 Cliente Cuenta Dolares Con 670000 Contas

AMOUNT: \$ 116.67

BANCO SANTANDER PUERTO RICO  
 www.santanderpr.com

FOR: \*000609\* @021502341@ 3004933043\*

6094 \$-116.67 07/10/17





**ESTADO DE CUENTA**

1

CHAPTER II DEBTOR IN POSESION  
 FOURZERO INC  
 CASO 1600100  
 4598 AVE ARCADIO ESTRADA STE 7  
 SAN SEBASTIAN PR 00685-3231

Página 1  
 Número de cuenta 3004932977  
 Desde 30 Jun 2017  
 Hasta 31 Jul 2017

10  
 601  
 Caso #  
 1600100

|                                |         |
|--------------------------------|---------|
| Total de depósitos en el Banco | \$21.33 |
| Total de préstamos en el Banco | \$0.00  |

Para preguntas llamar a **BANCO EN CASA**: 787-281-2000 ó 1-800-726-8263 | **PYMES**: 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.



**DEBTOR IN POSSESSION COME**

Número de cuenta 3004932977

|                                 |   |    |          |
|---------------------------------|---|----|----------|
| Balance inicial                 |   | \$ | 32.03    |
| Depósitos y otros créditos      | 4 | +  | 6,846.06 |
| Cheques pagados y otros retiros | 9 | -  | 6,856.76 |
| Balance final                   |   | \$ | 21.33    |

**Información de intereses**

Intereses ganados \$ 0.00 basado en un periodo de 31 Días.  
 Con una tasa anual de rendimiento devengado de 0.00 %.

**Resumen de créditos**

| Fecha | Descripción                              | Cantidad |
|-------|--|----------|
| 06/30 | Balance Cobrado - 42                     |          |
| 06/30 | Tasa de int. nominal 0.000 %             |          |
| 07/03 | Balance Cobrado - 30                     |          |
| 07/05 | Balance Cobrado - 3,578                  |          |
| 07/05 | INTER. TRANS: 3004933663<br>070517202523 | 3,548.02 |
| 07/06 | Balance Cobrado - 4,633                  |          |
| 07/06 | INTER. TRANS: 3004933663<br>070617081843 | 1,055.00 |
| 07/07 | Balance Cobrado - 31                     |          |
| 07/12 | Balance Cobrado - 1,299                  |          |
| 07/12 | INTER. TRANS: 3004933663<br>071217181739 | 1,268.04 |
| 07/14 | Balance Cobrado - 31                     |          |
| 07/17 | Balance Cobrado - 1,006                  |          |
| 07/17 | INTER. TRANS: 3004933663<br>071717125957 | 975.00   |
| 07/25 | Balance Cobrado - 31                     |          |

**Resumen de cheques pagados**

| Número de Cheque | Cantidad | Día pagado | Número de Cheque | Cantidad | Día Pagado |
|------------------|----------|------------|------------------|----------|------------|
| 120              | 975.00   | 07/25      |                  |          |            |

**Resumen de débitos**

| Fecha | Descripción   | Cantidad |
|-------|---|----------|
| 07/03 | IVU BANK CHARGE<br>CARGO MENSUAL POR SERVICIO/MONTHLY SERVICE FEE: 2017-06-30 | 1.15     |



CHAPTER II DEBTOR IN POSESION

Página 2  
 Número de cuenta 3004832977  
 Desde 30 Jun 2017  
 Hasta 31 Jul 2017

**Resumen de débitos**

| Fecha | Descripción   | Cantidad |
|-------|---|----------|
| 07/07 | ACH RECEIVED TRANSACTION DB<br>01/PAGOIVUMUN COFIM<br>MARTIN BBQ SAN SEBASTA 3001718600F9<br>TXP*02950220017*SLT*170630*T*0000045106*220017*170705*190<br>4*131 \ | 451.06   |
| 07/07 | ACH RECEIVED TRANSACTION DB<br>02/USATAXPYMT IRS  | 1,054.55 |
| 07/07 | ACH RECEIVED TRANSACTION DB<br>01/PAGO IVU DEPT DE HACIENDA<br>FOURZENO INC 1959593984<br>TXP*550002207405875*SLT*170630*T*0000309896*058752*170706*<br>0007* \   | 3,096.96 |
| 07/14 | ACH RECEIVED TRANSACTION DB<br>01/HACIENDA HACIENDA PARA SE   | 9.57     |
| 07/14 | ACH RECEIVED TRANSACTION DB<br>01/DEPTRABAJ DEPARTAMENTO DEL  | 125.85   |
| 07/14 | ACH RECEIVED TRANSACTION DB<br>01/DEPTARE DEPARTAMENTO DEL  | 1,132.62 |
| 07/31 | O BAL P BAL SERVICE CHARGE  | 10.00    |

**Resumen de balance diario de la cuenta**

| Fecha | Balance  | Fecha | Balance  | Fecha | Balance  |
|-------|----------|-------|----------|-------|----------|
| 07/03 | 30.88    | 07/07 | 31.33    | 07/17 | 1,006.33 |
| 07/05 | 3,578.90 | 07/12 | 1,299.37 | 07/25 | 31.33    |
| 07/06 | 4,833.90 | 07/14 | 31.33    | 07/31 | 21.33    |

**Resumen de cargos por sobregiro y efectos devueltos:**

|                                       | Total del periodo | Total acumulado durante el año 2017 |
|---------------------------------------|-------------------|-------------------------------------|
| Total de intereses por sobregiro      | \$0.00            | \$0.18                              |
| Total de cargos diarios por sobregiro | \$0.00            | \$0.00                              |
| Total de cargos por efectos pagados   | \$0.00            | \$0.00                              |
| Total de cargos por efectos devueltos | \$0.00            | \$30.00                             |



ESTADO DE CUENTA

3  
3004932977

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

|  |                                  |             |
|--|----------------------------------|-------------|
| FOURZERO, INC./BIAJ MARTINEZ BRQ SAN SEBASTIAN<br>601 DE NORON (P.O. BOX 11)<br>SAN SEBASTIAN, P.R. 00858<br>TEL. 787-268-3300 |                                  | 0120        |
| PAGO EN EFECTOS<br>PAGO EN EFECTOS   | PROCESO EN<br>QTS-00<br>07/25/17 | 7/16/17     |
| Paga a <u>U.S. Trustee</u> \$ 975.00   |                                  | DOLLARS     |
| mil novecientos setenta y cinco con 00/100   |                                  | DOLLARS     |
| BANCO SANTANDER PUERTO RICO<br>443-16-00100  |                                  | [Signature] |
| *000120* 00215023464 3004932977*   |                                  |             |

120 \$-975.00 07/25/17

**EXHIBIT D-2 – SUMMARY OF POST PETITION OPERATING REPORTS**







**Exhibit E – Liquidation Analysis**

| <i>ASSETS</i>   | <i>Plan Proponent's Estimated Liquidation Value of Assets</i> |
|---|---|
| a. Cash on hand   | \$47,237.00   |
| b. Accounts receivable  | 0   |
| c. Inventory  | 2,860.00 (Lien BDE)   |
| d. Office furniture & equipment   | 1,639.00 (Lien BDE)   |
| e. Machinery & equipment  | 8,200.00 (Lien BDE)   |
| f. Automobiles  | 0   |
| g. Building & Land  | 0   |
| h. Customer list  | 0   |
| i. Investment property (such as stocks, bonds or other financial assets)                                  | 35,000.00 (Franchise rights)                                  |
| j. Lawsuits or other claims against third-parties   | 0   |
| k. Other intangibles (such as avoiding powers actions)  | 0   |
| <b>Total Assets at Liquidation Value</b>  | <b>\$94,936.00</b>  |
| <b>LESS</b>   |   |
| Secured creditors recoveries  | \$12,699.00   |
| Chapter 7 trustee fees and expenses   | 8,700.00  |
| Chapter 11 administrative expenses  | 30,000.00   |
| Priority claims, excluding administrative expense claims  | 157,432.00  |
| Balance for unsecured claims  | -0-   |
| <b>Total dollar amount of unsecured claims</b>  | <b>\$208,831.00</b>   |
| <b>Percentage of Claims Which Unsecured Creditors Would Receive Or Retain in a Chapter 7 Liquidation:</b> | 0%  |
| <b>Percentage of Claims Which Unsecured Creditors Will Receive or Retain under the Plan:</b>              | 88.5%   |

**Exhibit F – Cash on hand on the effective date of the Plan**

|   | <i>Amount in Dollars</i>  |
|---|---------------------------|
| <b><i>Cash on hand on effective date of the Plan:</i></b>               | <b><i>\$47,237.00</i></b> |
| <b><i>LESS</i></b>  |                           |
| Amount of administrative expenses payable on effective date of the Plan | 15,000.00                 |
| Amount of statutory Costs and Charges                                   |                           |
| Amount of cure payment for executory contracts                          |                           |
| Other Plan Payments due on the effective date of the plan               | 2,164.00                  |
| Balance after paying said amounts                                       | <b><i>\$30,073.00</i></b> |

| <b><i>The sources of the cash Debtor will have on hand by the effective date of the Plan are estimated as follows:</i></b> |                           |
|--|---------------------------|
| Cash in Debtor's bank account now  | \$47,237.00               |
| Additional cash Debtor will accumulate from net earning between now and the effective date of the plan.                    | 4,000.00                  |
| Borrowings   | 0                         |
| Capital Contributions  | 0                         |
| Other  | 0                         |
| <b><i>Total</i></b>  | <b><i>\$51,237.00</i></b> |



Fourzero, Inc. / DBA Martin s BBQ  
 San Sebastián, Puerto Rico 00685  
 Estado Flujo de Efectivo - 2016

| Descripción de la cuenta          | ENE              | FEB               | MAR               | ABR               | MAY               | JUN               | JUL               | AGO               | SEP               | OCT               | NOV               | DIC               | TOTAL             |
|-----------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Ingresos:</b>                  | (1,501.85)       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Ventas mensuales                  | 45,481.04        | 44,001.97         | 46,422.17         | 47,090.36         | 48,712.19         | 47,298.81         | 54,402.14         | 49,621.65         | 48,638.74         | 51,081.10         | 44,689.74         | 46,962.11         | 574,402.02        |
| Ingresos X concepto IVU 11.5%     | 5,230.32         | 5,060.23          | 5,338.55          | 5,415.39          | 5,601.90          | 5,439.36          | 6,256.25          | 5,706.49          | 5,593.46          | 5,874.33          | 5,139.32          | 5,400.64          | 66,056.23         |
| <b>Total Ingresos:</b>            | <b>49,209.51</b> | <b>98,271.71</b>  | <b>150,032.43</b> | <b>202,538.18</b> | <b>256,852.27</b> | <b>309,990.44</b> | <b>370,248.83</b> | <b>425,576.97</b> | <b>479,809.16</b> | <b>536,764.59</b> | <b>586,593.65</b> | <b>638,956.41</b> | <b>638,956.41</b> |
| <b>Gastos:</b>                    |                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Compras Suministros               | 15,146.91        | 10,552.23         | 13,983.90         | 11,317.81         | 11,243.71         | 11,713.94         | 10,871.12         | 13,194.78         | 12,878.90         | 12,281.67         | 11,850.25         | 9,250.98          | 144,286.20        |
| Compra Pollo                      | 6,160.89         | 9,651.63          | 9,737.96          | 8,551.54          | 7,685.70          | 10,468.72         | 9,132.42          | 8,184.38          | 9,888.66          | 7,661.87          | 7,866.54          | 8,998.45          | 104,008.76        |
| AAA                               | 680.05           | -                 | 604.13            | 1,948.35          | 192.81            | 192.81            | 525.78            | 26.28             | 192.81            | 470.30            | 62.78             | 255.59            | 5,151.69          |
| AEE                               | 4,200.61         | -                 | 4,027.21          | -                 | 1,876.49          | 1,907.55          | -                 | 6,225.50          | 2,580.06          | -                 | 2,300.23          | 4,592.53          | 27,710.18         |
| Teléfonos y comunicaciones        | 113.71           | 114.75            | 228.75            | 59.95             | 53.98             | 113.93            | 114.29            | 114.33            | 174.28            | 53.72             | 173.52            | 113.57            | 1,428.78          |
| Materiales Desechables            | 1,711.91         | 1,874.13          | 2,388.44          | 1,723.29          | 2,529.76          | 1,586.83          | 2,370.86          | 2,431.41          | 2,194.42          | 2,384.61          | 2,601.73          | 1,976.52          | 25,773.91         |
| Servicios y Reparaciones          | 60.30            | 890.66            | 245.36            | 125.33            | 168.04            | 344.52            | 152.12            | 554.32            | 235.74            | 70.38             | 633.83            | 730.77            | 4,211.37          |
| Mantenimiento                     | 80.11            | 50.00             | 227.80            | 313.17            | 50.00             | 275.49            | 100.00            | 50.00             | 114.69            | 331.95            | 63.36             | 44.28             | 1,700.85          |
| Servicios Gas                     | 760.76           | 531.26            | 888.48            | 660.34            | 786.94            | 627.66            | 665.83            | 841.83            | 610.83            | 627.55            | 778.80            | 706.08            | 8,466.36          |
| Gastos de viajes y representación | -                | 25.00             | 105.00            | 85.00             | 40.00             | 50.00             | 99.00             | 190.00            | 228.50            | 131.03            | 233.83            | 245.00            | 1,432.36          |
| Servicio Exterminación            | 25.00            | 25.00             | 50.00             | 25.00             | 119.00            | 25.00             | -                 | 25.00             | 25.00             | 25.00             | 25.00             | 37.85             | 406.85            |
| Renta Local                       | 2,973.00         | 2,973.00          | 2,973.00          | 2,973.00          | 2,973.00          | 2,973.00          | 2,973.00          | 3,062.00          | 3,062.00          | 3,062.00          | 3,062.00          | 3,062.00          | 36,121.00         |
| Seguros y Fianzas                 | 370.20           | 254.75            | 742.62            | 585.24            | -                 | -                 | 1,049.49          | -                 | -                 | -                 | -                 | 1,418.00          | 4,420.30          |
| Compra de Equipos y otros         | -                | 1,354.11          | -                 | -                 | 964.85            | -                 | 1,404.44          | -                 | 575.21            | 899.00            | -                 | -                 | 5,197.61          |
| Licencias y Permisos              | -                | 1,348.87          | 411.00            | 308.25            | 1,223.90          | 603.47            | 1,519.13          | 1,381.02          | 957.64            | 2,479.02          | 964.83            | 1,093.58          | 14,854.20         |
| Servicios Profesionales           | 2,563.49         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Auspicios y Donaciones            | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Anuncios x Franquicia MBBQ        | 406.34           | 427.03            | 436.51            | 538.41            | 317.06            | 450.10            | 592.42            | 476.77            | 557.12            | 452.55            | 430.81            | 661.40            | 5,746.52          |
| Regalia x Franquicia MBBQ         | 2,031.72         | 2,135.16          | 2,182.58          | 2,692.01          | 2,116.39          | 2,250.50          | 2,962.09          | 2,383.80          | 2,785.59          | 2,262.70          | 2,154.13          | 2,638.23          | 28,594.90         |
| Salarios                          | 7,469.87         | 10,012.52         | 6,771.63          | 7,097.82          | 6,866.57          | 6,505.58          | 6,491.12          | 9,481.64          | 6,475.19          | 6,802.37          | 6,288.93          | 11,291.28         | 91,554.52         |
| Seguro Social / Medicare          | 433.80           | 714.21            | 518.04            | 542.97            | 525.28            | 497.66            | 460.37            | 725.37            | 495.36            | 460.07            | 461.13            | 808.07            | 6,642.33          |
| Desempleo                         | 369.93           | 609.70            | 442.78            | 464.01            | 448.44            | 424.18            | 393.27            | 619.22            | 374.70            | 296.68            | 250.57            | 384.70            | 5,078.18          |
| Incapacidad                       | 17.01            | 28.00             | 20.30             | 21.31             | 20.60             | 19.54             | 18.07             | 28.45             | 19.46             | 18.88             | 18.10             | 26.26             | 255.98            |
| CRG IVU                           | 70.27            | 42.27             | -                 | 3.55              | 2.08              | 2.26              | 1.84              | 1.60              | 1.74              | 2.12              | 5.34              | 1.74              | 134.81            |
| CRG Mant Cia                      | 1,121.54         | 834.23            | 385.80            | 363.47            | 347.76            | 353.23            | 521.23            | 404.09            | 691.34            | 398.33            | 450.67            | 371.91            | 6,243.60          |
| CRG x Cheque en Exceso            | 26.56            | 28.46             | 8.70              | 7.50              | 8.40              | 5.40              | 2.70              | 3.90              | 7.20              | 5.10              | 4.50              | 7.80              | 116.22            |
| Prestamo Bco Desarrollo Econ      | 2,643.00         | 2,643.00          | 2,643.00          | 2,643.00          | 2,643.00          | 2,643.00          | 2,643.00          | 2,643.00          | 2,643.00          | 2,643.00          | 2,643.00          | 2,643.00          | 31,716.00         |
| Pago IVU Estatal                  | 2,359.44         | 2,302.02          | 2,132.75          | 2,677.26          | 2,861.57          | 2,468.48          | 3,362.91          | 2,710.16          | 2,486.06          | 3,019.06          | 2,348.98          | 2,807.30          | 31,534.98         |
| Pago IVU Municipal                | 454.81           | 440.02            | 464.22            | 470.90            | 487.12            | 472.99            | 544.02            | 496.22            | 486.39            | 510.81            | 446.90            | 469.62            | 5,744.02          |
| <b>Total Gastos:</b>              | <b>52,250.23</b> | <b>49,862.01</b>  | <b>52,619.96</b>  | <b>46,198.48</b>  | <b>46,552.45</b>  | <b>46,995.84</b>  | <b>48,970.52</b>  | <b>56,255.07</b>  | <b>50,741.89</b>  | <b>47,349.77</b>  | <b>46,119.76</b>  | <b>54,636.51</b>  | <b>598,552.48</b> |
| <b>Gasto Acumulado</b>            | <b>52,250.23</b> | <b>102,112.24</b> | <b>154,732.20</b> | <b>200,930.68</b> | <b>247,483.13</b> | <b>294,478.97</b> | <b>343,449.49</b> | <b>399,704.56</b> | <b>450,446.45</b> | <b>497,796.22</b> | <b>543,915.97</b> | <b>598,552.48</b> | <b>40,403.93</b>  |
| <b>Balance fin de mes:</b>        | <b>-3,040.72</b> | <b>-3,840.53</b>  | <b>-4,699.77</b>  | <b>1,607.50</b>   | <b>9,369.14</b>   | <b>15,111.48</b>  | <b>26,799.34</b>  | <b>25,872.41</b>  | <b>29,362.72</b>  | <b>38,968.37</b>  | <b>42,677.68</b>  | <b>40,403.93</b>  |                   |

Fourzero, Inc. / DBA Martin s BBQ  
 San Sebastián, Puerto Rico 00685  
 Estado Flujo de Efectivo - 2017

| Descripción de la cuenta          | ENE              | FEB              | MAR               | ABR               | MAY               | JUN               | JUL               | AGO               | SEP               | OCT               | NOV               | DIC               | TOTAL             |
|-----------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Ingresos:</b>                  | 35,756.02        |                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Ventas mensuales                  | 42,722.80        | 41,823.59        | 46,160.61         | 46,988.05         | 49,014.57         | 45,105.90         | 50,610.20         |                   |                   |                   |                   |                   | 322,423.72        |
| Ingresos X concepto IVU 11.5%     | 4,913.12         | 4,809.71         | 5,308.47          | 5,403.63          | 5,636.68          | 5,187.18          | 5,820.17          |                   |                   |                   |                   |                   | 37,078.96         |
| <b>Total Ingresos:</b>            | <b>47,635.92</b> | <b>94,269.22</b> | <b>145,738.30</b> | <b>198,129.98</b> | <b>252,781.22</b> | <b>303,074.30</b> | <b>359,504.68</b> | <b>359,504.68</b> | <b>359,504.68</b> | <b>359,504.68</b> | <b>359,504.68</b> | <b>359,504.68</b> | <b>395,260.70</b> |
| <b>Gastos:</b>                    |                  |                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Compras Suministros               | 11,278.02        | 9,921.78         | 11,700.28         | 11,069.85         | 12,773.65         | 11,127.14         | 10,472.29         |                   |                   |                   |                   |                   | 78,342.81         |
| Compra Pollo                      | 6,748.62         | 7,218.53         | 9,054.33          | 7,085.64          | 7,947.37          | 9,674.94          | 7,776.12          |                   |                   |                   |                   |                   | 55,505.55         |
| AAA                               | 208.87           | 208.87           | 220.50            | 220.60            | 246.83            | 246.83            | 224.93            |                   |                   |                   |                   |                   | 1,577.43          |
| AEE                               |                  | 4,264.93         | 2,413.79          |                   | 2,352.44          | 4,977.05          | 2,046.12          |                   |                   |                   |                   |                   | 16,044.33         |
| Teléfonos y comunicaciones        | 113.57           | 113.51           | 113.51            | 113.51            | 113.61            | 53.66             | 173.66            |                   |                   |                   |                   |                   | 795.03            |
| Materiales Desechables            | 1,786.39         | 1,624.75         | 2,159.92          | 1,318.29          | 2,204.86          | 1,847.56          | 1,409.91          |                   |                   |                   |                   |                   | 12,351.68         |
| Servicios y Reparaciones          | 173.35           | 347.53           | 196.12            | 139.67            | 21.11             | 388.05            | 67.69             |                   |                   |                   |                   |                   | 1,333.52          |
| Mantenimiento                     | 318.40           | 100.00           | 100.00            | 304.80            | 63.50             | 72.29             | 304.80            |                   |                   |                   |                   |                   | 1,263.79          |
| Servicios Gas                     | 870.78           | 803.02           | 923.64            | 1,079.09          | 906.91            | 893.43            | 930.75            |                   |                   |                   |                   |                   | 6,407.62          |
| Gastos de viajes y representación | 158.93           | 263.05           | 104.75            | 184.00            | 165.00            | 160.00            | 106.06            |                   |                   |                   |                   |                   | 1,141.79          |
| Servicio Exterminación            | 25.00            | 25.00            | 25.00             | 25.00             | 25.00             | 25.00             | 25.00             |                   |                   |                   |                   |                   | 175.00            |
| Renta Local                       | 3,062.00         | 3,062.00         | 3,062.00          | 3,062.00          | 3,062.00          | 3,062.00          | 3,062.00          |                   |                   |                   |                   |                   | 21,434.00         |
| Seguros y Fianzas                 |                  |                  | 600.00            |                   |                   |                   |                   |                   |                   |                   |                   |                   | 600.00            |
| Compra de Equipos y otros         | 1,404.43         |                  | 1,244.40          | 3,678.41          |                   |                   |                   |                   |                   |                   |                   |                   | 6,327.24          |
| Licencias y Permisos              | 1,249.00         | 541.15           | 747.68            | 1,481.90          | 522.66            | 452.10            | 1,502.45          |                   |                   |                   |                   |                   | 6,496.94          |
| Servicios Profesionales           |                  |                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Auspicios y Donaciones            |                  |                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Anuncios x Franquicia MBBQ        | 393.63           | 893.04           | 1,005.15          | 429.29            | 539.68            | 535.93            | 673.22            |                   |                   |                   |                   |                   | 4,469.94          |
| Regalia x Franquicia MBBQ         | 1,968.08         | 2,051.69         | 2,628.48          | 2,146.46          | 2,198.40          | 2,679.66          | 2,241.09          |                   |                   |                   |                   |                   | 15,913.86         |
| Salarios                          | 3,081.60         | 6,643.06         | 10,513.09         | 7,154.58          | 7,587.59          | 7,120.02          | 7,239.00          |                   |                   |                   |                   |                   | 49,338.94         |
| Seguro Social / Medicare          | 216.38           | 478.92           | 765.04            | 513.78            | 566.35            | 544.69            | 553.80            |                   |                   |                   |                   |                   | 3,638.96          |
| Desempleo                         | 157.19           | 348.25           | 556.63            | 375.30            | 412.44            | 396.28            | 402.49            |                   |                   |                   |                   |                   | 2,648.58          |
| Incapacidad                       | 8.48             | 18.77            | 29.97             | 20.16             | 22.24             | 21.35             | 21.70             |                   |                   |                   |                   |                   | 142.67            |
| CRG IVU                           | 2.05             | 3.40             | 1.60              | 1.84              | 3.47              | 1.94              | 1.70              |                   |                   |                   |                   |                   | 16.00             |
| CRG Mant Cta                      | 364.00           | 410.82           | 371.83            | 388.53            | 406.59            | 405.46            | 413.15            |                   |                   |                   |                   |                   | 2,760.38          |
| CRG x Cheque en Exceso            | 3.90             | 3.30             | 5.40              |                   | 6.30              | 4.20              | 3.60              |                   |                   |                   |                   |                   | 26.70             |
| Prestamo Bco Desarrollo Econ      | 2,643.00         | 2,643.00         | 2,643.00          | 2,643.00          | 2,643.00          | 2,643.00          | 2,643.00          |                   |                   |                   |                   |                   | 18,501.00         |
| Pago IVU Estatal                  | 2,405.53         | 2,421.15         | 2,440.84          | 2,889.02          | 2,739.31          | 2,357.91          | 3,249.95          |                   |                   |                   |                   |                   | 18,503.70         |
| Pago IVU Municipal                | 427.23           | 418.24           | 461.61            | 469.88            | 490.15            | 451.06            | 506.10            |                   |                   |                   |                   |                   | 3,224.26          |
| <b>Total Gastos:</b>              | <b>39,068.42</b> | <b>44,817.75</b> | <b>54,088.55</b>  | <b>46,794.40</b>  | <b>48,020.46</b>  | <b>50,141.55</b>  | <b>46,050.58</b>  |                   |                   |                   |                   |                   | <b>328,981.71</b> |
| <b>Gasto Acumulado</b>            | <b>39,068.42</b> | <b>83,886.18</b> | <b>137,974.73</b> | <b>184,769.13</b> | <b>232,789.59</b> | <b>282,931.13</b> | <b>328,981.71</b> |                   |                   |                   |                   |                   |                   |
| <b>Balance fin de mes:</b>        | <b>8,567.50</b>  | <b>10,383.05</b> | <b>7,763.57</b>   | <b>13,360.85</b>  | <b>19,991.64</b>  | <b>20,143.17</b>  | <b>30,522.96</b>  |                   |                   |                   |                   |                   |                   |

**Exhibit G - Projections of Cash Flow and Earnings for Post-Confirmation Period**



Fourzero, Inc. / DBA Martin s BBQ

San Sebastián, Puerto Rico 00685

Proyección de Ingresos y Gastos Mensual - 5 YEAR

| Descripción de la cuenta          | 2017              | 2018                | 2019                | 2020                | 2021                | 2022                | TOTAL               |
|-----------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Ingresos:</b>                  |                   |                     |                     |                     |                     |                     |                     |
| Ventas mensuales Proyectada       | 562,243.28        | 567,447.15          | 570,284.39          | 573,135.81          | 576,001.49          | 578,881.49          | 3,427,993.60        |
| Ingresos X concepto IVU 11.5%     | 64,657.98         | 65,256.42           | \$65,582.70         | \$65,910.62         | \$66,240.17         | \$66,571.37         | 394,219.26          |
| <b>Total Ingresos: Proyectado</b> | <b>626,901.25</b> | <b>\$632,703.57</b> | <b>\$635,867.09</b> | <b>\$639,046.43</b> | <b>\$642,241.66</b> | <b>\$645,452.87</b> | <b>3,822,212.86</b> |
| <b>Gastos:</b>                    |                   |                     |                     |                     |                     |                     |                     |
| Compras Suministros               | 135,899.02        | 136,187.32          | 136,868.25          | 137,552.59          | 138,240.36          | 138,931.56          | 823,679.10          |
| Compra Pollo                      | 96,274.53         | 96,466.02           | 96,948.35           | 97,433.09           | 97,920.25           | 98,409.85           | 583,452.09          |
| AAA                               | 2,680.43          | 2,647.20            | 2,647.20            | 2,660.44            | 2,660.44            | 2,660.44            | 15,956.14           |
| AEE                               | 27,794.33         | 28,965.48           | 29,255.13           | 29,401.41           | 29,695.42           | 29,992.38           | 175,104.16          |
| Telefonos y comunicaciones        | 1,390.36          | 1,406.62            | 1,412.25            | 1,417.90            | 1,417.90            | 1,417.90            | 8,462.91            |
| Materiales Desechables            | 22,378.45         | 23,724.97           | 23,843.59           | 23,962.81           | 24,082.62           | 24,203.04           | 142,195.47          |
| Servicios y Reparaciones          | 2,733.52          | 3,112.15            | 3,112.15            | 3,112.15            | 3,112.15            | 3,112.15            | 18,294.29           |
| Mantenimiento                     | 2,363.79          | 2,688.09            | 2,661.47            | 2,688.09            | 2,714.97            | 2,742.12            | 15,858.53           |
| Servicios Gas                     | 11,915.08         | 13,031.54           | 13,096.70           | 13,162.18           | 13,227.99           | 13,294.13           | 77,727.61           |
| Gastos de viajes y representacion | 2,041.79          | 2,150.73            | 2,193.74            | 2,237.62            | 2,282.37            | 2,328.02            | 13,234.28           |
| Servicio Exterminación            | 325.00            | 360.00              | 360.00              | 360.00              | 360.00              | 360.00              | 2,125.00            |
| Renta Local                       | 36,744.00         | 32,325.56           | 37,846.32           | 37,846.32           | 37,846.32           | 37,846.32           | 220,454.84          |
| Seguros y Fianzas                 | 1,900.00          | 1,900.00            | 1,919.00            | 1,938.19            | 1,957.57            | 1,977.15            | 11,591.91           |
| Compra de Equipos y otros         | -                 | -                   | 250.00              | 250.00              | 250.00              | 250.00              | 1,000.00            |
| Licencias y Permisos              | 14,327.24         | 19,127.24           | 19,318.51           | 19,511.70           | 19,706.81           | 19,903.88           | 111,895.39          |
| Servicios Profesionales           | 9,084.06          | 6,121.53            | 6,152.14            | 6,182.90            | 6,213.82            | 6,244.89            | 39,999.34           |
| Auspicios y Donaciones            | -                 | 600.00              | 606.00              | 612.06              | 618.18              | 624.36              | 3,060.60            |
| Anuncios x Franquicia MBBQ        | 6,868.12          | 5,674.47            | 5,702.84            | 5,731.36            | 5,760.01            | 5,788.81            | 35,525.62           |
| Regalia x Franquicia MBBQ         | 27,904.74         | 28,372.36           | 28,514.22           | 28,656.79           | 28,800.07           | 28,944.07           | 171,192.25          |
| Salarios                          | 85,854.48         | 86,401.67           | 86,833.68           | 85,970.37           | 86,400.22           | 86,832.22           | 518,292.65          |
| Seguro Social / Medicare          | 6,432.40          | 6,609.73            | 6,642.78            | 6,576.73            | 6,609.62            | 6,642.67            | 39,513.92           |
| Desempleo                         | 4,620.42          | 4,665.69            | 4,689.02            | 4,642.40            | 4,665.61            | 4,688.94            | 27,972.08           |
| Incapacidad                       | 392.67            | 600.00              | 666.00              | 666.00              | 666.00              | 666.00              | 3,656.67            |
| CRG IVU                           | 28.50             | 35.16               | 35.16               | 35.16               | 35.16               | 35.16               | 204.32              |
| CRG Mant Cta                      | 4,714.48          | 4,689.84            | 4,689.84            | 4,689.84            | 4,689.84            | 4,689.84            | 28,163.68           |
| CRG x Cheque en Exceso            | 75.70             | 91.00               | 91.00               | 91.00               | 91.00               | 91.00               | 530.70              |
| Prestamo Bco Desarrollo Econ      | 31,716.00         | 31,716.00           | 21,144.00           | -                   | -                   | -                   | 84,576.00           |
|                                   | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
| Pago IVU Estatal                  | 32,307.58         | 32,662.23           | 32,825.54           | 32,989.67           | 33,154.62           | 33,320.39           | 197,260.03          |
| Pago IVU Municipal                | 5,622.43          | 5,674.47            | 5,702.84            | 5,731.36            | 5,760.01            | 5,788.81            | 34,279.94           |
|                                   |                   |                     |                     |                     |                     |                     | -                   |
| <b>Total Gastos:</b>              | <b>574,389.11</b> | <b>578,007.06</b>   | <b>576,027.74</b>   | <b>556,110.12</b>   | <b>558,939.35</b>   | <b>561,786.11</b>   | <b>3,405,259.49</b> |
| <b>Balance fin de mes:</b>        | <b>52,512.14</b>  | <b>54,696.51</b>    | <b>59,839.35</b>    | <b>82,936.30</b>    | <b>83,302.31</b>    | <b>83,666.76</b>    | <b>416,953.37</b>   |

\* Aumento AEE y AAA



Fourzero, Inc. / DBA Martín s BBQ  
 San Sebastián, Puerto Rico 00685  
 Proyección de Ingresos y Gastos Mensual - 2017

| Descripción de la cuenta          | ENE              | FEB                | MAR                | ABR                | MAY                | JUN                | JUL                | AGO                | SEP                | OCT                | NOV                | DIC                | TOTAL               |
|-----------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Ingresos:</b>                  |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Ventas mensuales Proyectada 2%    | 42,722.80        | 41,823.59          | 46,160.61          | 46,988.05          | 49,014.57          | 45,105.90          | 50,610.20          | 49,869.76          | 48,881.93          | 48,955.75          | 44,913.19          | 47,196.92          | 562,243.28          |
| Ingresos X concepto IVU 11.5%     | 4,913.12         | 4,809.71           | 5,308.47           | 5,403.63           | 5,636.68           | 5,187.18           | 5,820.17           | 5,735.02           | 5,621.42           | 5,629.91           | 5,165.02           | 5,427.65           | 64,657.98           |
| <b>Total Ingresos: Proyectado</b> | <b>47,635.92</b> | <b>\$46,633.30</b> | <b>\$51,469.08</b> | <b>\$52,391.68</b> | <b>\$54,651.25</b> | <b>\$50,293.08</b> | <b>\$56,430.37</b> | <b>\$55,604.78</b> | <b>\$54,503.36</b> | <b>\$54,585.66</b> | <b>\$50,078.21</b> | <b>\$52,624.57</b> | <b>\$626,901.25</b> |
| <b>Gastos:</b>                    |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Compras Suministros               | 11,278.02        | 9,921.78           | 11,700.28          | 11,069.65          | 12,773.65          | 11,127.14          | 10,472.29          | 11,968.74          | 11,731.66          | 11,749.38          | 10,779.17          | 11,327.26          | 135,899.02          |
| Compra Pollo                      | 6,748.62         | 7,218.53           | 9,054.33           | 7,065.64           | 7,947.37           | 9,674.94           | 7,776.12           | 8,477.86           | 8,309.93           | 8,322.48           | 7,635.24           | 8,023.48           | 96,274.53           |
| AAA                               | 208.87           | 208.87             | 220.50             | 220.60             | 246.83             | 246.83             | 224.93             | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 2,680.43            |
| AEE                               | -                | 4,254.93           | 2,413.79           | -                  | 2,352.44           | 4,977.05           | 2,046.12           | 2,350.00           | 2,350.00           | 2,350.00           | 2,350.00           | 2,350.00           | 27,794.33           |
| Telefonos y comunicaciones        | 113.57           | 113.51             | 113.51             | 113.51             | 113.61             | 53.66              | 173.66             | 119.07             | 119.07             | 119.07             | 119.07             | 119.07             | 1,390.36            |
| Materiales Desechables            | 1,786.39         | 1,624.75           | 2,159.92           | 1,318.29           | 2,204.86           | 1,847.56           | 1,409.91           | 2,085.05           | 2,043.75           | 2,046.84           | 1,877.82           | 1,973.30           | 22,378.45           |
| Servicios y Reparaciones          | 173.35           | 347.53             | 196.12             | 139.67             | 21.11              | 388.05             | 67.69              | 280.00             | 280.00             | 280.00             | 280.00             | 280.00             | 2,733.52            |
| Mantenimiento                     | 318.40           | 100.00             | 100.00             | 304.80             | 63.50              | 72.29              | 304.80             | 220.00             | 220.00             | 220.00             | 220.00             | 220.00             | 2,363.79            |
| Servicios Gas                     | 870.78           | 803.02             | 923.64             | 1,079.09           | 906.91             | 893.43             | 930.75             | 1,145.27           | 1,122.58           | 1,124.28           | 1,031.44           | 1,083.89           | 11,915.08           |
| Gastos de viajes y representación | 158.93           | 283.05             | 104.75             | 184.00             | 165.00             | 160.00             | 106.06             | 180.00             | 180.00             | 180.00             | 180.00             | 180.00             | 2,041.79            |
| Servicio Exterminación            | 25.00            | 25.00              | 25.00              | 25.00              | 25.00              | 25.00              | 25.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 325.00              |
| Renta Local                       | 3,062.00         | 3,062.00           | 3,062.00           | 3,062.00           | 3,062.00           | 3,062.00           | 3,062.00           | 3,062.00           | 3,062.00           | 3,062.00           | 3,062.00           | 3,062.00           | 36,744.00           |
| Seguros y Fianzas                 | -                | -                  | 600.00             | -                  | -                  | -                  | -                  | -                  | 325.00             | 325.00             | 325.00             | 325.00             | 1,900.00            |
| Compra de Equipos y otros         | 1,404.43         | -                  | 1,244.40           | 3,678.41           | -                  | -                  | -                  | 1,600.00           | 1,600.00           | 1,600.00           | 1,600.00           | 1,600.00           | 14,327.24           |
| Licencias y Permisos              | 1,249.00         | 541.15             | 747.68             | 1,481.90           | 522.66             | 452.10             | 1,502.45           | 537.99             | 527.33             | 528.13             | 484.52             | 509.15             | 9,084.06            |
| Servicios Profesionales           | -                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                   |
| Auspicios y Donaciones            | -                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                   |
| Anuncios x Franquicia MBBQ        | 393.63           | 893.04             | 1,005.15           | 429.29             | 539.68             | 535.93             | 673.22             | 498.70             | 488.82             | 489.56             | 449.13             | 471.97             | 6,868.12            |
| Regalia x Franquicia MBBQ         | 1,968.08         | 2,051.69           | 2,628.48           | 2,146.46           | 2,198.40           | 2,679.66           | 2,241.09           | 2,493.49           | 2,444.10           | 2,447.79           | 2,245.66           | 2,359.85           | 27,904.74           |
| Salarios                          | 3,081.60         | 6,643.06           | 10,513.09          | 7,154.58           | 7,587.59           | 7,120.02           | 7,239.00           | 7,593.36           | 7,442.95           | 7,454.19           | 6,838.65           | 7,186.38           | 85,854.48           |
| Seguro Social / Medicare          | 216.38           | 478.92             | 765.04             | 513.78             | 566.35             | 544.69             | 553.80             | 580.89             | 569.39             | 570.25             | 523.16             | 549.76             | 6,432.40            |
| Desempleo                         | 157.19           | 348.25             | 556.63             | 375.30             | 412.44             | 396.28             | 402.46             | 410.04             | 401.92             | 402.53             | 369.29             | 388.06             | 4,620.42            |
| Incapacidad                       | 8.48             | 18.77              | 29.97              | 20.16              | 22.24              | 21.35              | 21.70              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 392.67              |
| CRG IVU                           | 2.05             | 3.40               | 1.60               | 1.84               | 3.47               | 1.94               | 1.70               | 2.50               | 2.50               | 2.50               | 2.50               | 2.50               | 28.50               |
| CRG Mant Cia                      | 364.00           | 410.82             | 371.83             | 388.53             | 406.59             | 405.46             | 413.15             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 4,714.48            |
| CRG x Cheque en Exceso            | 3.90             | 3.30               | 5.40               | -                  | 6.30               | 4.20               | 3.60               | 9.80               | 9.80               | 9.80               | 9.80               | 9.80               | 75.70               |
| Prestamo Bco Desarrollo Econ      | 2,643.00         | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 31,718.00           |
| Pago IVU Estatal                  | 2,405.53         | 2,421.15           | 2,440.84           | 2,889.02           | 2,739.31           | 2,357.91           | 3,249.95           | 2,870.50           | 2,813.64           | 2,817.89           | 2,585.20           | 2,716.65           | 32,307.58           |
| Pago IVU Municipal                | 427.23           | 418.24             | 461.61             | 469.88             | 490.15             | 451.06             | 506.10             | 498.70             | 488.82             | 489.56             | 449.13             | 471.97             | 5,622.43            |
| <b>Total Gastos:</b>              | <b>39,068.42</b> | <b>44,817.75</b>   | <b>54,088.55</b>   | <b>46,794.40</b>   | <b>48,020.46</b>   | <b>50,141.55</b>   | <b>46,050.58</b>   | <b>50,316.37</b>   | <b>49,867.68</b>   | <b>49,925.64</b>   | <b>46,751.19</b>   | <b>48,544.51</b>   | <b>574,389.11</b>   |
| <b>Balance fin de mes:</b>        | <b>8,567.50</b>  | <b>1,815.55</b>    | <b>-2,619.47</b>   | <b>5,597.28</b>    | <b>6,630.79</b>    | <b>151.53</b>      | <b>10,379.79</b>   | <b>5,286.41</b>    | <b>4,635.68</b>    | <b>4,660.02</b>    | <b>3,327.01</b>    | <b>4,080.06</b>    | <b>52,512.14</b>    |

\* SE PROYECTA DE AGOSTO 2017 EN ADELANTE



Fourzero, Inc. / DBA Martín s BBQ  
 San Sebastián, Puerto Rico 00685  
 Proyección de Ingresos y Gastos Mensual - 2018

| Descripción de la cuenta          | ENE                | FEB                | MAR                | ABR                | MAY                | JUN                | JUL                | AGO                | SEP                | OCT                | NOV                | DIC                | TOTAL               |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Ingresos:</b>                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Ventas mensuales Proyectada .5%   | 42,936.41          | 42,032.71          | 46,391.41          | 47,222.99          | 49,259.64          | 45,331.43          | 50,863.25          | 50,119.11          | 49,126.34          | 51,593.19          | 45,137.76          | 47,432.91          | 567,447.15          |
| Ingresos X concepto IVU 11.5%     | \$4,937.69         | \$4,833.76         | \$5,335.01         | \$5,430.64         | \$5,664.86         | \$5,213.11         | \$5,849.27         | \$5,763.70         | \$5,649.53         | \$5,933.22         | \$5,190.84         | \$5,454.78         | 65,256.42           |
| <b>Total Ingresos: Proyectado</b> | <b>\$47,874.10</b> | <b>\$46,866.47</b> | <b>\$51,726.43</b> | <b>\$52,653.63</b> | <b>\$54,924.50</b> | <b>\$50,544.54</b> | <b>\$56,712.52</b> | <b>\$55,882.80</b> | <b>\$54,775.87</b> | <b>\$57,526.40</b> | <b>\$50,328.60</b> | <b>\$52,887.69</b> | <b>\$632,703.57</b> |
| <b>Gastos:</b>                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Compras Suministros               | 10,304.74          | 10,087.85          | 11,133.94          | 11,333.52          | 11,822.31          | 10,879.54          | 12,207.18          | 12,028.59          | 11,790.32          | 12,382.37          | 10,833.06          | 11,383.90          | 136,187.32          |
| Compra Pollo                      | 7,299.19           | 7,145.56           | 7,886.54           | 8,027.91           | 8,374.14           | 7,706.34           | 8,646.75           | 8,520.25           | 8,351.48           | 8,770.84           | 7,673.42           | 8,063.59           | 96,466.02           |
| AAA                               | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 2,647.20            |
| AEE                               | 2,413.79           | 2,413.79           | 2,413.79           | 2,413.79           | 2,413.79           | 2,413.79           | 2,413.79           | 2,413.79           | 2,413.79           | 2,413.79           | 2,413.79           | 2,413.79           | 28,965.48           |
| Telefonos y comunicaciones        | 117.22             | 117.22             | 117.22             | 117.22             | 117.22             | 117.22             | 117.22             | 117.22             | 117.22             | 117.22             | 117.22             | 117.22             | 1,406.62            |
| Materiales Desechables            | 1,795.17           | 1,757.39           | 1,939.62           | 1,974.39           | 2,059.55           | 1,895.31           | 2,126.59           | 2,095.48           | 2,053.97           | 2,157.11           | 1,887.21           | 1,983.17           | 23,724.97           |
| Servicios y Reparaciones          | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 3,112.15            |
| Mantenimiento                     | 224.01             | 224.01             | 224.01             | 224.01             | 224.01             | 224.01             | 224.01             | 224.01             | 224.01             | 224.01             | 224.01             | 224.01             | 2,688.09            |
| Servicios Gas                     | 986.04             | 965.29             | 1,065.39           | 1,084.49           | 1,131.26           | 1,041.05           | 1,168.08           | 1,151.00           | 1,128.20           | 1,184.85           | 1,036.60           | 1,089.31           | 13,031.54           |
| Gastos de viejes y representación | 179.23             | 179.23             | 179.23             | 179.23             | 179.23             | 179.23             | 179.23             | 179.23             | 179.23             | 179.23             | 179.23             | 179.23             | 2,150.73            |
| Servicio Exterminación            | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 360.00              |
| Renta Local                       | 1,288.09           | 1,260.98           | 1,391.74           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 32,325.56           |
| Seguros y Fianzas                 | 158.33             | 158.33             | 158.33             | 158.33             | 158.33             | 158.33             | 158.33             | 158.33             | 158.33             | 158.33             | 158.33             | 158.33             | 1,900.00            |
| Compra de Equipos y otros         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                   |
| Licencias y Permisos              | 1,593.94           | 1,593.94           | 1,593.94           | 1,593.94           | 1,593.94           | 1,593.94           | 1,593.94           | 1,593.94           | 1,593.94           | 1,593.94           | 1,593.94           | 1,593.94           | 19,127.24           |
| Servicios Profesionales           | 463.19             | 463.19             | 500.46             | 509.43             | 531.41             | 489.03             | 548.71             | 540.68             | 529.97             | 556.58             | 486.94             | 511.70             | 6,121.53            |
| Auspicios y Donaciones            | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 600.00              |
| Anuncios x Franquicia MBBQ        | 429.36             | 420.33             | 463.91             | 472.23             | 492.60             | 453.31             | 508.63             | 501.19             | 491.26             | 515.93             | 451.38             | 474.33             | 5,674.47            |
| Regalia x Franquicia MBBQ         | 2,146.82           | 2,101.64           | 2,319.57           | 2,361.15           | 2,462.98           | 2,266.57           | 2,543.16           | 2,505.96           | 2,456.32           | 2,579.66           | 2,256.89           | 2,371.65           | 28,372.36           |
| Salarios                          | 6,537.66           | 6,400.06           | 7,063.73           | 7,190.35           | 7,500.46           | 6,902.34           | 7,744.53           | 7,631.33           | 7,480.16           | 7,855.78           | 6,872.85           | 7,222.32           | 86,401.67           |
| Seguro Social / Medicare          | 500.13             | 489.60             | 540.38             | 550.06             | 573.79             | 528.03             | 592.46             | 583.80             | 572.23             | 600.97             | 525.77             | 552.51             | 6,609.73            |
| Desempleo                         | 353.03             | 345.60             | 381.44             | 388.28             | 405.02             | 372.73             | 418.21             | 412.09             | 403.93             | 424.21             | 371.13             | 390.01             | 4,665.69            |
| Incapacidad                       | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 50.00              | 600.00              |
| CRG IVU                           | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 35.16               |
| CRG Mant Cta                      | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 4,689.84            |
| CRG x Cheque en Exceso            | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 91.00               |
| Prestamo Bco Desarrollo Econ      | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 31,716.00           |
| Pago IVU Estatal                  | 2,471.42           | 2,419.40           | 2,670.29           | 2,718.15           | 2,835.38           | 2,609.27           | 2,927.69           | 2,884.85           | 2,827.71           | 2,969.70           | 2,598.13           | 2,730.24           | 32,662.23           |
| Pago IVU Municipal                | 429.36             | 420.33             | 463.91             | 472.23             | 492.60             | 453.31             | 508.63             | 501.19             | 491.26             | 515.93             | 451.38             | 474.33             | 5,674.47            |
| <b>Total Gastos:</b>              | <b>43,345.01</b>   | <b>42,608.26</b>   | <b>46,161.73</b>   | <b>48,576.85</b>   | <b>50,176.14</b>   | <b>47,091.49</b>   | <b>51,435.39</b>   | <b>50,851.05</b>   | <b>50,071.47</b>   | <b>52,008.58</b>   | <b>46,939.40</b>   | <b>48,741.69</b>   | <b>578,007.06</b>   |
| <b>Balance fin de mes:</b>        | <b>4,529.09</b>    | <b>4,258.21</b>    | <b>5,564.70</b>    | <b>4,076.79</b>    | <b>4,748.36</b>    | <b>3,453.06</b>    | <b>5,277.14</b>    | <b>5,031.76</b>    | <b>4,704.40</b>    | <b>5,517.83</b>    | <b>3,389.19</b>    | <b>4,146.00</b>    | <b>54,896.51</b>    |



Fourzero, Inc. / DBA Martin s BBQ  
 San Sebastián, Puerto Rico 00685  
 Proyección de Ingresos y Gastos Mensual - 2019

| Descripción de la cuenta          | ENE                | FEB                | MAR                | ABR                | MAY                | JUN                | JUL                | AGO                | SEP                | OCT                | NOV                | DIC                | TOTAL               |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Ingresos:</b>                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Ventas mensuales Proyectada .5%   | 43,151.09          | 42,242.87          | 46,623.37          | 47,459.11          | 49,505.94          | 45,558.09          | 51,117.57          | 50,369.70          | 49,371.98          | 51,851.15          | 45,363.44          | 47,670.07          | 570,284.39          |
| Ingresos X concepto IVU 11.5%     | \$4,962.38         | \$4,857.93         | \$5,361.69         | \$5,457.80         | \$5,693.18         | \$5,239.18         | \$5,878.52         | \$5,792.52         | \$5,677.78         | \$5,962.88         | \$5,216.80         | \$5,482.06         | 65,582.70           |
| <b>Total Ingresos: Proyectado</b> | <b>\$48,113.47</b> | <b>\$47,100.80</b> | <b>\$51,985.06</b> | <b>\$52,916.90</b> | <b>\$55,199.12</b> | <b>\$50,797.27</b> | <b>\$58,996.09</b> | <b>\$56,162.22</b> | <b>\$55,049.75</b> | <b>\$57,814.04</b> | <b>\$50,580.24</b> | <b>\$53,152.13</b> | <b>\$635,867.09</b> |
| <b>Gastos:</b>                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Compras Suministros               | 10,356.26          | 10,138.29          | 11,189.61          | 11,390.19          | 11,881.43          | 10,933.94          | 12,268.22          | 12,088.73          | 11,849.27          | 12,444.28          | 10,887.23          | 11,440.82          | 136,668.25          |
| Compra Pollo                      | 7,335.69           | 7,181.29           | 7,925.97           | 8,068.05           | 8,416.01           | 7,744.87           | 8,689.99           | 8,562.85           | 8,393.24           | 8,814.74           | 7,711.79           | 8,103.91           | 96,948.35           |
| AAA                               | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 220.60             | 2,647.20            |
| AEE                               | 2,437.93           | 2,437.93           | 2,437.93           | 2,437.93           | 2,437.93           | 2,437.93           | 2,437.93           | 2,437.93           | 2,437.93           | 2,437.93           | 2,437.93           | 2,437.93           | 29,255.13           |
| Telefonos y comunicaciones        | 117.69             | 117.69             | 117.69             | 117.69             | 117.69             | 117.69             | 117.69             | 117.69             | 117.69             | 117.69             | 117.69             | 117.69             | 1,412.25            |
| Materiales Desechables            | 1,804.15           | 1,766.17           | 1,949.32           | 1,984.27           | 2,069.84           | 1,904.78           | 2,137.23           | 2,105.96           | 2,064.24           | 2,167.90           | 1,896.65           | 1,993.09           | 23,843.59           |
| Servicios y Reparaciones          | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 3,112.15            |
| Mantenimiento                     | 221.79             | 221.79             | 221.79             | 221.79             | 221.79             | 221.79             | 221.79             | 221.79             | 221.79             | 221.79             | 221.79             | 221.79             | 2,661.47            |
| Servicios Gas                     | 990.97             | 970.12             | 1,070.72           | 1,089.91           | 1,136.91           | 1,046.25           | 1,173.93           | 1,156.75           | 1,133.84           | 1,190.77           | 1,041.78           | 1,094.75           | 13,096.70           |
| Gastos de viajes y representación | 182.81             | 182.81             | 182.81             | 182.81             | 182.81             | 182.81             | 182.81             | 182.81             | 182.81             | 182.81             | 182.81             | 182.81             | 2,193.74            |
| Servicio Exterminación            | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 360.00              |
| Renta Local                       | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 37,846.32           |
| Seguros y Fianzas                 | 159.92             | 159.92             | 159.92             | 159.92             | 159.92             | 159.92             | 159.92             | 159.92             | 159.92             | 159.92             | 159.92             | 159.92             | 1,919.00            |
| Compra de Equipos y otros         | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 250.00              |
| Licencias y Permisos              | 1,609.88           | 1,609.88           | 1,609.88           | 1,609.88           | 1,609.88           | 1,609.88           | 1,609.88           | 1,609.88           | 1,609.88           | 1,609.88           | 1,609.88           | 1,609.88           | 19,318.51           |
| Servicios Profesionales           | 465.51             | 455.71             | 502.97             | 511.98             | 534.06             | 491.47             | 551.45             | 543.38             | 532.62             | 559.36             | 489.37             | 514.26             | 6,152.14            |
| Auspicios y Donaciones            | 50.50              | 50.50              | 50.50              | 50.50              | 50.50              | 50.50              | 50.50              | 50.50              | 50.50              | 50.50              | 50.50              | 50.50              | 606.00              |
| Anuncios x Franquicia MBBQ        | 431.51             | 422.43             | 466.23             | 474.59             | 495.06             | 455.58             | 511.18             | 503.70             | 493.72             | 518.51             | 453.63             | 476.70             | 5,702.84            |
| Regalia x Franquicia MBBQ         | 2,157.55           | 2,112.14           | 2,331.17           | 2,372.96           | 2,475.30           | 2,277.90           | 2,555.88           | 2,518.49           | 2,468.60           | 2,592.56           | 2,268.17           | 2,383.50           | 28,514.22           |
| Salarios                          | 6,570.35           | 6,432.06           | 7,099.05           | 7,226.30           | 7,537.96           | 6,936.85           | 7,783.36           | 7,669.48           | 7,517.57           | 7,895.05           | 6,907.21           | 7,258.43           | 86,833.68           |
| Seguro Social / Medicare          | 502.63             | 492.05             | 543.08             | 552.81             | 576.65             | 530.87             | 595.43             | 586.72             | 575.09             | 603.97             | 528.40             | 555.27             | 6,842.78            |
| Desempleo                         | 354.80             | 347.33             | 383.35             | 390.22             | 407.05             | 374.59             | 420.30             | 414.15             | 405.95             | 426.33             | 372.99             | 391.96             | 4,889.02            |
| Incapacidad                       | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 666.00              |
| CRG IVU                           | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 35.16               |
| CRG Mant. Cta                     | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 4,889.04            |
| CRG x Cheque en Exceso            | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 91.00               |
| Prestamo Bco Desarrollo Econ      | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 2,643.00           | 21,144.00           |
| Pago IVU Estatal                  | 2,483.77           | 2,431.50           | 2,683.64           | 2,731.74           | 2,849.56           | 2,622.32           | 2,942.32           | 2,899.28           | 2,841.85           | 2,984.55           | 2,611.12           | 2,743.89           | 32,825.54           |
| Pago IVU Municipal                | 431.51             | 422.43             | 466.23             | 474.59             | 495.06             | 455.58             | 511.18             | 503.70             | 493.72             | 518.51             | 453.63             | 476.70             | 5,702.84            |
| <b>Total Gastos:</b>              | <b>45,449.69</b>   | <b>44,736.50</b>   | <b>48,176.32</b>   | <b>48,832.59</b>   | <b>50,439.88</b>   | <b>47,339.80</b>   | <b>51,705.42</b>   | <b>51,118.16</b>   | <b>47,691.68</b>   | <b>49,638.48</b>   | <b>44,543.96</b>   | <b>46,355.25</b>   | <b>576,027.74</b>   |
| <b>Balance fin de mes:</b>        | <b>2,663.78</b>    | <b>2,364.30</b>    | <b>3,808.74</b>    | <b>4,084.31</b>    | <b>4,759.24</b>    | <b>3,457.47</b>    | <b>5,290.66</b>    | <b>5,044.06</b>    | <b>7,358.07</b>    | <b>8,175.56</b>    | <b>6,036.28</b>    | <b>6,796.88</b>    | <b>59,839.35</b>    |



Fourzero, Inc. / DBA Martín s BEQ  
San Sebastián, Puerto Rico 00685

Proyección de Ingresos y Gastos Mensual - 2020

| Descripción de la cuenta          | ENE                | FEB                | MAR                | ABR                | MAY                | JUN                | JUL                | AGO                | SEP                | OCT                | NOV                | DIC                | TOTAL               |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Ingresos:</b>                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Ventas mensuales Proyectada .5%   | 43,366.85          | 42,454.09          | 46,856.49          | 47,696.40          | 49,753.47          | 45,785.88          | 51,373.16          | 50,621.55          | 49,618.83          | 52,110.41          | 45,590.26          | 47,908.42          | 573,135.81          |
| Ingresos X concepto IVU 11.5%     | \$4,987.19         | \$4,862.22         | \$5,388.50         | \$5,485.09         | \$5,721.65         | \$5,265.38         | \$5,907.91         | \$5,821.48         | \$5,706.17         | \$5,992.70         | \$5,242.88         | \$5,509.47         | 65,910.62           |
| <b>Total Ingresos: Proyectado</b> | <b>\$48,354.04</b> | <b>\$47,336.31</b> | <b>\$52,244.99</b> | <b>\$53,181.49</b> | <b>\$55,475.12</b> | <b>\$51,051.25</b> | <b>\$57,281.07</b> | <b>\$56,443.03</b> | <b>\$55,325.00</b> | <b>\$58,103.11</b> | <b>\$50,833.14</b> | <b>\$53,417.89</b> | <b>\$639,046.43</b> |
| <b>Gastos:</b>                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Compras Suministros               | 10,408.04          | 10,188.98          | 11,245.56          | 11,447.14          | 11,940.83          | 10,988.61          | 12,329.56          | 12,149.17          | 11,908.52          | 12,506.50          | 10,941.66          | 11,498.02          | 137,552.59          |
| Compra Pollo                      | 7,372.36           | 7,217.19           | 7,965.60           | 8,108.39           | 8,458.09           | 7,783.60           | 8,733.44           | 8,605.66           | 8,435.20           | 8,868.77           | 7,750.34           | 8,144.43           | 97,433.09           |
| AAA                               | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 2,660.44            |
| AAA                               | 2,450.12           | 2,450.12           | 2,450.12           | 2,450.12           | 2,450.12           | 2,450.12           | 2,450.12           | 2,450.12           | 2,450.12           | 2,450.12           | 2,450.12           | 2,450.12           | 29,401.41           |
| Telefonos y comunicaciones        | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 1,417.90            |
| Materiales Desechables            | 1,813.17           | 1,775.01           | 1,959.07           | 1,994.19           | 2,080.19           | 1,914.31           | 2,147.91           | 2,116.49           | 2,074.56           | 2,178.74           | 1,906.13           | 2,003.05           | 23,962.81           |
| Servicios y Reparaciones          | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 3,112.15            |
| Mantenimiento                     | 224.01             | 224.01             | 224.01             | 224.01             | 224.01             | 224.01             | 224.01             | 224.01             | 224.01             | 224.01             | 224.01             | 224.01             | 2,688.09            |
| Servicios Gas                     | 995.93             | 974.97             | 1,076.07           | 1,095.36           | 1,142.60           | 1,051.48           | 1,179.79           | 1,162.53           | 1,139.51           | 1,196.73           | 1,046.99           | 1,100.23           | 13,162.18           |
| Gastos de viajes y representacion | 186.47             | 186.47             | 186.47             | 186.47             | 186.47             | 186.47             | 186.47             | 186.47             | 186.47             | 186.47             | 186.47             | 186.47             | 2,237.62            |
| Servicio Exterminación            | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 360.00              |
| Renta Local                       | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 37,946.32           |
| Seguros y Fianzas                 | 161.52             | 161.52             | 161.52             | 161.52             | 161.52             | 161.52             | 161.52             | 161.52             | 161.52             | 161.52             | 161.52             | 161.52             | 1,938.19            |
| Compra de Equipos y otros         | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 250.00              |
| Licencias y Permisos              | 1,625.97           | 1,625.97           | 1,625.97           | 1,625.97           | 1,625.97           | 1,625.97           | 1,625.97           | 1,625.97           | 1,625.97           | 1,625.97           | 1,625.97           | 1,625.97           | 19,511.70           |
| Servicios Profesionales           | 467.84             | 457.99             | 505.48             | 514.54             | 536.73             | 493.93             | 554.21             | 546.10             | 535.28             | 562.16             | 491.82             | 516.83             | 6,182.90            |
| Auspicios y Donaciones            | 51.01              | 51.01              | 51.01              | 51.01              | 51.01              | 51.01              | 51.01              | 51.01              | 51.01              | 51.01              | 51.01              | 51.01              | 612.06              |
| Anuncios x Franquia MBBQ          | 433.67             | 424.54             | 468.56             | 476.96             | 497.53             | 457.86             | 513.73             | 506.22             | 496.19             | 521.10             | 455.90             | 479.08             | 5,731.36            |
| Regalia x Franquia MBBQ           | 2,168.34           | 2,122.70           | 2,342.82           | 2,384.82           | 2,487.67           | 2,289.29           | 2,568.66           | 2,531.08           | 2,480.94           | 2,605.52           | 2,279.51           | 2,395.42           | 28,656.79           |
| Salarios                          | 6,505.03           | 6,368.11           | 7,028.47           | 7,154.46           | 7,463.02           | 6,867.88           | 7,705.97           | 7,593.23           | 7,442.83           | 7,816.56           | 6,838.54           | 7,186.26           | 85,970.37           |
| Seguro Social / Medicare          | 497.63             | 487.16             | 537.68             | 547.32             | 570.92             | 525.39             | 589.51             | 580.88             | 569.38             | 597.97             | 523.15             | 549.75             | 6,576.73            |
| Desempleo                         | 351.27             | 343.88             | 379.54             | 386.34             | 403.00             | 370.87             | 416.12             | 410.03             | 401.91             | 422.09             | 369.28             | 388.06             | 4,642.40            |
| Incapacidad                       | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 666.00              |
| CRG IVU                           | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 35.16               |
| CRG Mant Cia                      | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 4,689.84            |
| CRG x Cheque en Exceso            | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 91.00               |
| Prestamo Bco Desarrollo Econ      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Pago IVU Estatal                  | 2,496.19           | 2,443.66           | 2,697.06           | 2,745.40           | 2,863.81           | 2,635.43           | 2,957.04           | 2,913.77           | 2,856.06           | 2,999.47           | 2,624.17           | 2,757.61           | 32,989.67           |
| Pago IVU Municipal                | 433.67             | 424.54             | 468.56             | 476.96             | 497.53             | 457.86             | 513.73             | 506.22             | 496.19             | 521.10             | 455.90             | 479.08             | 5,731.36            |
| <b>Total Gastos:</b>              | <b>42,902.97</b>   | <b>42,188.55</b>   | <b>45,634.30</b>   | <b>46,291.70</b>   | <b>47,901.76</b>   | <b>44,796.34</b>   | <b>49,189.49</b>   | <b>48,581.21</b>   | <b>47,796.39</b>   | <b>49,746.54</b>   | <b>44,643.23</b>   | <b>46,457.65</b>   | <b>556,110.12</b>   |
| <b>Balance fin de mes:</b>        | <b>5,451.07</b>    | <b>5,147.75</b>    | <b>6,610.68</b>    | <b>6,889.79</b>    | <b>7,573.36</b>    | <b>6,254.92</b>    | <b>8,111.58</b>    | <b>7,861.82</b>    | <b>7,526.62</b>    | <b>8,356.57</b>    | <b>6,189.91</b>    | <b>6,960.24</b>    | <b>82,936.30</b>    |



| Fourzero, Inc. / DBA Martin s BBQ<br>San Sebastián, Puerto Rico 00685<br>Proyección de Ingresos y Gastos Mensual - 2021 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Descripción de la cuenta  | ENE                | FEB                | MAR                | ABR                | MAY                | JUN                | JUL                | AGO                | SEP                | OCT                | NOV                | DIC                | TOTAL               |
| <b>Ingresos:</b>  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Ventas mensuales Proyectada .5%   | 43,583.68          | 42,666.36          | 47,090.77          | 47,934.88          | 50,002.24          | 46,014.81          | 51,630.02          | 50,874.66          | 49,866.93          | 52,370.96          | 45,818.21          | 48,147.97          | 576,001.49          |
| Ingresos X concepto IVU 11.5%   | \$5,012.12         | \$4,906.63         | \$5,415.44         | \$5,512.51         | \$5,750.26         | \$5,291.70         | \$5,937.45         | \$5,850.59         | \$5,734.70         | \$6,022.66         | \$5,269.09         | \$5,537.02         | 66,240.17           |
| <b>Total Ingresos: Proyectado</b>   | <b>\$48,595.81</b> | <b>\$47,572.99</b> | <b>\$52,506.21</b> | <b>\$53,447.39</b> | <b>\$55,752.50</b> | <b>\$51,306.51</b> | <b>\$57,567.47</b> | <b>\$56,725.24</b> | <b>\$55,601.63</b> | <b>\$58,393.62</b> | <b>\$51,087.31</b> | <b>\$53,684.98</b> | <b>\$642,241.66</b> |
| <b>Gastos:</b>  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Compras Suministros   | 10,460.08          | 10,239.93          | 11,301.78          | 11,504.37          | 12,000.54          | 11,043.55          | 12,381.21          | 12,208.92          | 11,968.06          | 12,569.03          | 10,996.37          | 11,555.51          | 138,240.36          |
| Compra Pollo  | 7,409.23           | 7,253.28           | 8,005.43           | 8,148.93           | 8,500.38           | 7,822.52           | 8,777.10           | 8,648.69           | 8,477.38           | 8,903.06           | 7,789.10           | 8,185.15           | 97,920.25           |
| AAA   | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 2,660.44            |
| AEE   | 2,474.62           | 2,474.62           | 2,474.62           | 2,474.62           | 2,474.62           | 2,474.62           | 2,474.62           | 2,474.62           | 2,474.62           | 2,474.62           | 2,474.62           | 2,474.62           | 29,695.42           |
| Teléfonos y comunicaciones  | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 1,417.90            |
| Materiales Desechables  | 1,822.23           | 1,783.88           | 1,968.87           | 2,004.16           | 2,090.59           | 1,923.88           | 2,158.65           | 2,127.07           | 2,084.94           | 2,189.63           | 1,915.66           | 2,013.07           | 24,082.62           |
| Servicios y Reparaciones  | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 3,112.15            |
| Mantenimiento   | 226.25             | 226.25             | 226.25             | 226.25             | 226.25             | 226.25             | 226.25             | 226.25             | 226.25             | 226.25             | 226.25             | 226.25             | 2,714.97            |
| Servicios Gas   | 1,000.91           | 979.84             | 1,081.45           | 1,100.83           | 1,148.31           | 1,056.74           | 1,185.69           | 1,168.35           | 1,145.20           | 1,202.71           | 1,052.22           | 1,105.73           | 13,227.99           |
| Gastos de viajes y representación   | 190.20             | 190.20             | 190.20             | 190.20             | 190.20             | 190.20             | 190.20             | 190.20             | 190.20             | 190.20             | 190.20             | 190.20             | 2,282.37            |
| Servicio Exterminación  | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 360.00              |
| Renta Local   | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 37,846.32           |
| Seguros y Fianzas   | 163.13             | 163.13             | 163.13             | 163.13             | 163.13             | 163.13             | 163.13             | 163.13             | 163.13             | 163.13             | 163.13             | 163.13             | 1,957.57            |
| Compra de Equipos y otros   | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 250.00              |
| Licencias y Permisos  | 1,642.23           | 1,642.23           | 1,642.23           | 1,642.23           | 1,642.23           | 1,642.23           | 1,642.23           | 1,642.23           | 1,642.23           | 1,642.23           | 1,642.23           | 1,642.23           | 19,706.81           |
| Servicios Profesionales   | 470.17             | 460.28             | 508.01             | 517.11             | 539.42             | 496.40             | 556.98             | 548.83             | 537.96             | 564.97             | 494.28             | 519.41             | 6,213.82            |
| Auspicios y Donaciones  | 51.52              | 51.52              | 51.52              | 51.52              | 51.52              | 51.52              | 51.52              | 51.52              | 51.52              | 51.52              | 51.52              | 51.52              | 618.18              |
| Anuncios x Franquicia MBBQ  | 435.84             | 426.66             | 470.91             | 479.35             | 500.02             | 460.15             | 516.30             | 508.75             | 498.67             | 523.71             | 458.18             | 481.48             | 5,760.01            |
| Regalia x Franquicia MBBQ   | 2,179.18           | 2,133.32           | 2,354.54           | 2,396.74           | 2,500.11           | 2,300.74           | 2,581.50           | 2,543.73           | 2,493.35           | 2,618.55           | 2,290.91           | 2,407.40           | 28,800.07           |
| Salarios  | 6,537.55           | 6,399.95           | 7,063.62           | 7,190.23           | 7,500.34           | 6,902.22           | 7,744.50           | 7,631.20           | 7,480.04           | 7,855.64           | 6,872.73           | 7,222.19           | 86,400.22           |
| Seguro Social / Medicare  | 500.12             | 489.60             | 540.37             | 550.05             | 573.78             | 528.02             | 592.45             | 583.79             | 572.22             | 600.96             | 525.76             | 552.50             | 6,609.62            |
| Desempleo   | 353.03             | 345.60             | 381.44             | 388.27             | 405.02             | 372.72             | 418.20             | 412.08             | 403.92             | 424.20             | 371.13             | 390.00             | 4,665.61            |
| Incapacidad   | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 666.00              |
| CRG IVU   | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 35.16               |
| CRG Mant Cta  | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 4,689.84            |
| CRG x Cheque en Exceso  | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 91.00               |
| Prestamo Bco Desarrollo Econ  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Pago IVU Estatal  | 2,508.67           | 2,455.87           | 2,710.54           | 2,759.13           | 2,878.13           | 2,648.61           | 2,971.82           | 2,928.34           | 2,870.34           | 3,014.47           | 2,637.29           | 2,771.39           | 33,154.62           |
| Pago IVU Municipal  | 435.84             | 426.66             | 470.91             | 479.35             | 500.02             | 460.15             | 516.30             | 508.75             | 498.67             | 523.71             | 458.18             | 481.48             | 5,760.01            |
| <b>Total Gastos:</b>  | <b>43,121.54</b>   | <b>42,403.55</b>   | <b>45,866.53</b>   | <b>46,527.22</b>   | <b>48,145.33</b>   | <b>45,024.38</b>   | <b>49,419.39</b>   | <b>48,828.17</b>   | <b>48,039.42</b>   | <b>49,993.33</b>   | <b>44,870.50</b>   | <b>46,693.99</b>   | <b>558,939.35</b>   |
| <b>Balance fin de mes:</b>  | <b>5,474.27</b>    | <b>5,169.44</b>    | <b>6,639.68</b>    | <b>6,920.18</b>    | <b>7,607.17</b>    | <b>6,282.13</b>    | <b>8,148.08</b>    | <b>7,897.07</b>    | <b>7,562.20</b>    | <b>8,394.30</b>    | <b>6,216.81</b>    | <b>6,990.99</b>    | <b>83,302.31</b>    |



Fourzero, Inc. / DBA Martin s BBQ  
 San Sebastián, Puerto Rico 00685

Proyección de Ingresos y Gastos Mensual - 2022

| Descripción de la cuenta          | ENE                | FEB                | MAR                | ABR                | MAY                | JUN                | JUL                | AGO                | SEP                | OCT                | NOV                | DIC                | TOTAL               |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Ingresos:</b>                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Ventas mensuales Proyectada .5%   | 43,801.60          | 42,879.69          | 47,326.22          | 48,174.56          | 50,252.25          | 46,244.88          | 51,888.17          | 51,129.03          | 50,116.26          | 52,632.82          | 46,047.30          | 48,388.70          | 578,881.49          |
| Ingresos X concepto IVU 11.5%     | \$5,037.18         | \$4,931.16         | \$5,442.52         | \$5,940.07         | \$5,779.01         | \$5,318.16         | \$5,967.14         | \$5,879.84         | \$5,763.37         | \$6,062.77         | \$5,295.44         | \$5,564.70         | 66,571.37           |
| <b>Total Ingresos: Proyectado</b> | <b>\$48,838.79</b> | <b>\$47,810.85</b> | <b>\$52,768.74</b> | <b>\$53,714.63</b> | <b>\$56,031.26</b> | <b>\$51,563.04</b> | <b>\$57,855.31</b> | <b>\$57,008.87</b> | <b>\$55,879.63</b> | <b>\$58,695.59</b> | <b>\$51,342.74</b> | <b>\$53,953.41</b> | <b>\$645,452.87</b> |
| <b>Gastos:</b>                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Compras Suministros               | 10,512.38          | 10,291.13          | 11,358.29          | 11,561.89          | 12,060.54          | 11,099.77          | 12,453.16          | 12,270.97          | 12,027.90          | 12,631.88          | 11,051.35          | 11,613.29          | 138,931.56          |
| Compra Pollo                      | 7,446.27           | 7,289.55           | 8,045.46           | 8,189.67           | 8,542.88           | 7,861.63           | 8,820.99           | 8,691.94           | 8,519.76           | 8,947.58           | 7,828.04           | 8,226.08           | 98,409.85           |
| AAA                               | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 221.70             | 2,680.44            |
| AEE                               | 2,499.36           | 2,499.36           | 2,499.36           | 2,499.36           | 2,499.36           | 2,499.36           | 2,499.36           | 2,499.36           | 2,499.36           | 2,499.36           | 2,499.36           | 2,499.36           | 29,992.38           |
| Telefonos y comunicaciones        | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 118.16             | 1,417.90            |
| Materiales Desechables            | 1,831.35           | 1,792.80           | 1,978.71           | 2,014.18           | 2,101.05           | 1,933.50           | 2,169.44           | 2,137.70           | 2,095.36           | 2,200.58           | 1,925.24           | 2,023.13           | 24,203.04           |
| Servicios y Reparaciones          | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 259.35             | 3,112.15            |
| Mantenimiento                     | 228.51             | 228.51             | 228.51             | 228.51             | 228.51             | 228.51             | 228.51             | 228.51             | 228.51             | 228.51             | 228.51             | 228.51             | 2,742.12            |
| Servicios Gas                     | 1,005.91           | 984.74             | 1,086.86           | 1,106.34           | 1,154.05           | 1,062.02           | 1,191.62           | 1,174.19           | 1,150.83           | 1,208.72           | 1,057.49           | 1,111.26           | 13,294.13           |
| Gastos de viajes y representación | 194.00             | 194.00             | 194.00             | 194.00             | 194.00             | 194.00             | 194.00             | 194.00             | 194.00             | 194.00             | 194.00             | 194.00             | 2,328.02            |
| Servicio Exterminación            | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 30.00              | 360.00              |
| Renta Local                       | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 3,153.86           | 37,846.32           |
| Seguros y Fianzas                 | 164.76             | 164.76             | 164.76             | 164.76             | 164.76             | 164.76             | 164.76             | 164.76             | 164.76             | 164.76             | 164.76             | 164.76             | 1,977.15            |
| Compra de Equipos y otros         | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 20.83              | 250.00              |
| Licencias y Permisos              | 1,658.66           | 1,658.66           | 1,658.66           | 1,658.66           | 1,658.66           | 1,658.66           | 1,658.66           | 1,658.66           | 1,658.66           | 1,658.66           | 1,658.66           | 1,658.66           | 19,903.88           |
| Auspicios y Donaciones            | 472.53             | 462.58             | 510.55             | 519.70             | 542.11             | 498.88             | 559.76             | 551.57             | 540.65             | 567.79             | 496.75             | 522.01             | 6,244.89            |
| Servicios Profesionales           | 52.03              | 52.03              | 52.03              | 52.03              | 52.03              | 52.03              | 52.03              | 52.03              | 52.03              | 52.03              | 52.03              | 52.03              | 624.36              |
| Anuncios x Franquicia MBBQ        | 438.02             | 428.80             | 473.26             | 481.75             | 502.52             | 462.45             | 518.88             | 511.29             | 501.16             | 526.33             | 460.47             | 483.89             | 5,786.81            |
| Regalia x Franquicia MBBQ         | 2,190.08           | 2,143.98           | 2,366.31           | 2,408.73           | 2,512.61           | 2,312.24           | 2,594.41           | 2,556.45           | 2,505.81           | 2,631.64           | 2,302.37           | 2,419.44           | 28,944.07           |
| Salarios                          | 6,570.24           | 6,431.95           | 7,098.93           | 7,226.18           | 7,537.84           | 6,936.73           | 7,783.23           | 7,669.35           | 7,517.44           | 7,894.92           | 6,907.10           | 7,258.31           | 86,832.22           |
| Seguro Social / Medicare          | 502.62             | 492.04             | 543.07             | 552.80             | 576.64             | 530.66             | 595.42             | 586.71             | 575.08             | 603.96             | 528.39             | 555.26             | 6,642.67            |
| Desempleo                         | 354.79             | 347.33             | 383.34             | 390.21             | 407.04             | 374.58             | 420.29             | 414.15             | 405.94             | 426.33             | 372.98             | 391.95             | 4,688.94            |
| Incapacidad                       | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 55.50              | 666.00              |
| Cargos Bancarios IVU              | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 2.93               | 35.16               |
| Cargos Bancarios Mant. Cuenta     | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 390.82             | 4,689.84            |
| Cargos Bancarios Cheque en Exceso | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 7.58               | 91.00               |
| Prestiamo Bco Desarrollo Econ     |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Pago IVU Estatal                  | 2,521.22           | 2,468.15           | 2,724.10           | 2,772.93           | 2,892.52           | 2,661.85           | 2,986.68           | 2,942.98           | 2,884.69           | 3,029.54           | 2,650.48           | 2,785.25           | 33,320.39           |
| Pago IVU Municipal                | 438.02             | 428.80             | 473.26             | 481.75             | 502.52             | 462.45             | 518.88             | 511.29             | 501.16             | 526.33             | 460.47             | 483.89             | 5,786.81            |
| <b>Total Gastos:</b>              | <b>43,341.49</b>   | <b>42,619.91</b>   | <b>46,100.20</b>   | <b>46,764.19</b>   | <b>48,390.39</b>   | <b>45,253.84</b>   | <b>49,670.83</b>   | <b>49,076.65</b>   | <b>48,283.96</b>   | <b>50,253.66</b>   | <b>45,099.19</b>   | <b>46,931.80</b>   | <b>561,786.11</b>   |
| <b>Balance fin de mes:</b>        | <b>5,497.30</b>    | <b>5,190.95</b>    | <b>6,668.54</b>    | <b>6,950.44</b>    | <b>7,640.86</b>    | <b>6,309.21</b>    | <b>8,184.48</b>    | <b>7,932.22</b>    | <b>7,595.67</b>    | <b>8,431.93</b>    | <b>6,243.55</b>    | <b>7,021.60</b>    | <b>83,666.76</b>    |