

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

IN RE:

FARMACIA SAN JUSTO, INC.

Debtor

CASE NO. 16-05624-(ESL)

CHAPTER 11

DISCLOSURE STATEMENT

OF

FARMACIA SAN JUSTO, INC.

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I. INTRODUCTION

Pursuant to Section 1125 of the United States Bankruptcy Code, 11 U.S.C. §101, *et seq.* (the "Bankruptcy Code"), Farmacia San Justo, Inc., debtor and debtor-in-possession in Case No. 16-05624(ESL) ("Debtor"), provides this Disclosure Statement (the "Disclosure Statement") to all of Debtor's known creditors. The purpose of the Disclosure Statement is to provide such information the Debtor believes may be deemed necessary for its creditors to make an informed decision in exercising their rights to vote on Debtor's Plan of Reorganization (the "Plan"), filed on January 10, 2017 with the United States Bankruptcy Court for the District of Puerto Rico ("Bankruptcy Court") (Docket No. 63).

Debtor recommends that you vote to accept the Plan. Each creditor must, however, review the Plan and the Disclosure Statement carefully, including all Exhibits in their entirety, and determine whether or not to accept or reject the Plan based upon that creditor's independent judgment and evaluation. The description of the Plan in the Disclosure Statement is in summary form and is qualified by reference to the actual terms and conditions of the Plan, which should be reviewed carefully before making a decision to accept or reject the Plan. Capitalized terms not otherwise defined herein have the same meaning as set forth in the Plan; other terms shall have the meaning ascribed to them in the Bankruptcy Code.

The information contained in the Disclosure Statement has been provided by Debtor based upon Debtor's knowledge of its records, business, and affairs. Except as otherwise expressly indicated herein, the information provided in the Disclosure Statement has not been subject to an audit or independent review. Although great efforts have been made to be accurate, Debtor and its Counsel, and other professional advisors do not warrant the accuracy of the information contained herein.

The Disclosure Statement has not yet been approved by the Bankruptcy Court as providing information deemed adequate to permit Debtor's creditors to make an informed judgment in exercising their right to vote for or against the Plan.

No representations concerning Debtor, including the value of its assets, or the aggregate dollar amounts of claims which may be allowed, are authorized other than as set forth in the Disclosure Statement. Any representations, warranties, or agreements made to secure acceptance or rejection of the Plan by Debtor's creditors that differ from those contained in the Disclosure Statement should not be relied upon in voting on the Plan.

Debtor believes that the Plan provides the quickest recovery and will maximize the return to creditors on their Claims. **ACCORDINGLY, DEBTOR URGES ALL CREDITORS TO VOTE IN FAVOR OF THE PLAN.**

II. SUMMARY OF THE PLAN

The Plan specifies the manner in which the Claims and the Interests in Debtor are to be treated. Allowed Administrative Expense Claims and Allowed Priority Tax Claims are not classified for purposes of voting under the Plan, but the Plan does provide for the treatment of such Claims. The table below provides a summary of the treatment of those Claims and for all other classes of claims, as well as Debtor's shareholders' interests in Debtor. To the extent that the terms of the Disclosure Statement vary from those of the Plan, the terms of the Plan will control.

DESCRIPTION OF CLAIM	CLASS	ESTIMATED AMOUNT OF ALLOWED CLAIMS	TREATMENT AND ESTIMATED RECOVERY UNDER THE PLAN
Holders of Allowed Administrative Expense Claims	N/A	\$58,725.00	<p>Unimpaired.</p> <p>Estimated Recovery: 100%</p> <p>Except as otherwise agreed to by Debtor and the Holder of an Allowed Administrative Expense Claim, each such holder shall be paid in full on the Effective Date of the Plan (the "Effective Date").</p> <p>Payments to Professionals will be made as approved by the Bankruptcy Court during the pendency of the Chapter 11 Case. US Trustee's Quarterly fees will be paid when due, with any pending balance to be paid on or before the Effective Date.</p>
Holders of Allowed Priority Tax Claims	N/A	\$178,951.28	<p>Unimpaired.</p> <p>Estimated Recovery: 100%</p> <p>Holders of Allowed Priority Tax Claims, Secured and Unsecured, in excess of \$5,000, shall be paid by Debtor either: (i) upon such terms as may be agreed to with such Holders, (ii) on the later of the Effective Date or the date that such Allowed Priority Tax Claims would have been due if the Bankruptcy Case had not been commenced, or (iii) in forty-eight (48) consecutive monthly installments, commencing on the Effective Date and continuing on the 30th day of each month thereafter over a 47-month period, equal to the amount of such Allowed Priority Tax Claims, plus the statutory rate of interest prevailing during the month the Plan is confirmed, estimated at 4.50% per annum, provided that the payment to Holders of Allowed Priority Tax Claims is effected in a manner not less favorable than that to the most favored non-priority unsecured claims provided for in the Plan. Monthly payments are estimated in \$4,028.32.</p> <p>Holders of Allowed Priority Tax Claims, Secured and Unsecured for \$5,000 or less will be paid in full on the Effective Date. These payments amount to \$2,297.69.</p>

<p>The Secured Claim of Oriental Bank (“Oriental”)</p>	<p>Class 1</p>	<p>\$180,511.89</p>	<p>Unimpaired.</p> <p>Estimated Recovery: 100%</p> <p>Oriental’s allowed claim, secured by Debtor’s real property shall be paid in accordance with the contractual terms of Debtor loan with therewith, through monthly payments of \$3,269.99, including principal and interest, until the full payment of Oriental’s claim.</p>
<p>Holders of Claims Arising from Assumed Executory Contracts and Unexpired Non-Residential Lease</p>	<p>Class 2</p>	<p>\$56,363.88</p>	<p>Impaired</p> <p>Estimated Recovery: 100%</p> <p>Holders of Allowed Unsecured Claims Arising from Assumed Executory Contracts, will be paid in full as follows:</p> <ul style="list-style-type: none"> (i) the Claim of lessor Centro 4 Building Administration, Inc. will be paid through 24 equal consecutive monthly payments of \$1,561.22, commencing on the thirtieth (30th) day of the month following the Effective Date and continuing on the thirtieth (30th) day of each subsequent month until the full payment thereof. (ii) the Claims of Madison Capital, Popular Auto, Inc., and Modern Tech Associates, will be paid pursuant to the terms and conditions of Debtor’s contracts therewith, through consecutive monthly payments of \$518.48, \$689.58, and \$557.67, respectively, commencing on the thirtieth (30th) day of the month following the Effective Date and continuing on the thirtieth (30th) day of each subsequent month until the full payment thereof. <p>Any arrears under the three (3) contracts listed in item (ii) above will be cured on the Effective Date.</p>
<p>Non- Insiders Holders of</p>			<p>Impaired.</p> <p>Estimated Recovery: 30%</p> <p>Non-Insiders Holders of Allowed General</p>

<p>Allowed General Unsecured Claims</p>	<p>Class 3</p>	<p>\$1,112,117.08</p>	<p>Unsecured Claims of \$4,000 or less, will be paid in full satisfaction of said claims 30% thereof on the Effective Date.</p> <p>Non-Insiders Holders of Allowed General Unsecured Claims in excess of \$4,000 will be paid in full satisfaction of said claims 30% thereof, through seventy-two (72) equal consecutive monthly installments of \$4,420.92 commencing on the thirtieth (30th) day of the month following the Effective Date and continuing on the thirtieth (30th) day of the subsequent seventy-one (71) months.</p>
<p>Holders of Interests in Debtor</p>	<p>Class 4</p>	<p>N/A</p>	<p>Unimpaired.</p> <p>Estimated Recovery: N/A</p> <p>Holders of the Equity Interest in Debtor will not receive any distribution under the Plan but will retain their shares in Debtor unaltered.</p>

For a more detailed description of the treatment of the foregoing Claims and Interests, see “Treatment of Claims and Interests under the Plan”.

The Disclosure Statement has been prepared by Debtor to provide creditors with adequate information so that they can make an informed judgment about the Plan. Each creditor should read the Disclosure Statement and the Plan in their entirety before voting on the Plan. No solicitation of votes on the Plan may be made except pursuant to the Disclosure Statement and no person has been authorized to utilize any information concerning Debtor’s assets other than the information contained herein for purposes of solicitation.

III. INFORMATION ABOUT THE REORGANIZATION PROCESS

3.1 Purpose of a Disclosure Statement

This Disclosure Statement includes background information about Debtor and identifies how creditors have been placed in the Plan. It describes the proposed treatment of Debtor's creditors if the Plan is confirmed or in the alternative the prospects if confirmation is denied or the proposed Plan does not become effective.

Upon its approval by the Bankruptcy Court, the Disclosure Statement and the Exhibits thereto will have been found to contain, in accordance with the provisions of the Bankruptcy Code, adequate information of a kind and in sufficient detail to enable a reasonable, hypothetical investor, typical of a holder of an impaired claim or an interest to make an informed judgment about the Plan. Approval of the Disclosure Statement, however, does not constitute a recommendation by the Bankruptcy Court either for or against the Plan.

3.2 Voting Procedure

Creditors entitled to vote on the Plan may cast their votes for or against the Plan by completing, dating, signing, and causing the Ballot Form, accompanying this Disclosure Statement as **Exhibits A-1 and A-2** to be returned to the following address:

Farmacia San Justo, Inc.
c/o Charles A. Cuprill, P.S.C., Law Offices
356 Fortaleza Street, Second Floor
San Juan, PR 00901

The Ballots must be received **on or before 4:00 P.M. (Eastern Standard Time) on _____, 2017**, to be counted in the voting. Ballots received after this time will not be counted in the voting unless the Bankruptcy Court so orders. Debtor recommends a vote for "ACCEPTANCE" of the Plan.

3.3 Ballots

Pursuant to the provisions of the Bankruptcy Code only classes of claims or equity interests which are “impaired” under the terms and provisions of a plan are entitled to vote to accept or reject such plan, except as provided in Section 1126(g) of the Bankruptcy Code as to any Class which is deemed not to have accepted the Plan because the Plan provides that the claims or interests of such class do not entitle their holders to receive or retain any property under the Plan on account of such claims or interests.

Members of Classes 2 and 3 are impaired under the Plan and entitled to vote. They will be asked to vote for acceptance or rejection of the Plan. Classes 1 and 4 are unimpaired under the Plan and not entitled to vote.

3.4 The Confirmation Hearing

Pursuant to Section 1128 of the Bankruptcy Code, the Bankruptcy Court has scheduled a hearing on confirmation of the Plan to commence on _____, **2017** at _____ .m. or as soon thereafter as Debtor can be heard. The Confirmation Hearing will be held before the Honorable Enrique S. Lamoutte Inclán, United States Bankruptcy Judge, in the United States Bankruptcy Court, 300 Recinto Sur Street, San Juan, Puerto Rico, 00901. At the Confirmation Hearing, the Bankruptcy Court will consider whether the Plan satisfies the various requirements of the Bankruptcy Code, including whether it is feasible and in the best interests of holders of claims and interests. The Bankruptcy Court will also receive and consider a Report of Plan Voting prepared by Debtor, summarizing the votes for acceptance or rejection of the Plan by the Classes entitled to vote.

At the Confirmation Hearing, the Bankruptcy Court will (i) determine whether the requisite votes have been obtained for the impaired Classes, (ii) hear and determine objections, if any, to the Plan and to the confirmation of the Plan, that have not been previously disposed of, (iii) determine whether the Plan meets the confirmation requirements of the Bankruptcy Code, and (iv) determine whether to confirm the Plan.

Any objection to confirmation of the Plan must be in writing, filed and served, as required by the Bankruptcy Court, pursuant to the order approving the Disclosure Statement, a form of which is attached as **Exhibit B** hereto.

3.5 Acceptances Necessary to Confirm the Plan

The vote of each holder of a claim in the impaired Classes are important since at the Confirmation Hearing and as a condition to the confirmation of the Plan, the Bankruptcy Court must determine, among other things, whether the impaired Classes have accepted the Plan. Under Section 1126 of the Bankruptcy Code, impaired Classes will be deemed to have accepted the Plan if at least 2/3 in amount and more than 1/2 in number of members of the Allowed Claims of the impaired Classes, who actually cast ballots to accept or reject the Plan, accept the Plan. Further, unless there is acceptance of the Plan by all members of each impaired Class, the Bankruptcy Court must also determine that under the Plan, such Class members will receive property of a value, as of the Effective Date, that is not less than the amount that they would receive or retain if Debtor would be liquidated under Chapter 7 of the Bankruptcy Code on the Effective Date.

3.6 Confirmation of the Plan Without the Necessary Acceptances

If a Class or Classes of impaired Claims do not accept the Plan, Debtor will request confirmation of the Plan under the “cram down” provisions of Section 1129(b) of the Bankruptcy

Code, which permits confirmation, notwithstanding non-acceptance by one or more impaired Classes, if the Bankruptcy Court finds that the Plan does not discriminate unfairly against and is fair and equitable as to each non-accepting Class entitled to vote on the Plan, as long as at least one class of impaired creditors votes to accept the Plan. Section 1129(b) of the Bankruptcy Code requires among other things, that claimants must either receive the full value of their claims and if they receive less, that no Class with junior liquidation priority may receive anything.

THESE CALCULATIONS ARE BASED ONLY ON THE CLAIMS AMOUNTS AND NUMBER OF CREDITORS WHO ACTUALLY VOTE. ANY BALLOT THAT IS VALIDLY EXECUTED THAT DOES NOT CLEARLY INDICATE REJECTION OF THE PLAN, SHALL BE DEEMED TO CONSTITUTE A VOTE FOR ACCEPTANCE OF THE PLAN. THE VOTE OF EACH CREDITOR IS IMPORTANT.

IV. GENERAL INFORMATION

4.1 Description and Historical View of the Debtor.

Debtor is a corporation organized under the laws of Puerto Rico on May 9, 1977 and engaged in the operations of a pharmacy at Shopping Center Cuatro Plazas, Road 848, Saint Just Ward, Trujillo Alto, Puerto Rico.

Debtor operates a pharmacy which dispenses prescription drugs and other relates products. It mainly provides services to individuals who are receiving health benefits through health insurers, such as private health insurance companies, government health programs, managed care organizations, and others. Debtor also seeks to engage in the medical equipment industry and its management is currently in the process of developing this new division. Debtor also sells a wide variety of convenience general products. Debtor's president is Héctor O. Rodríguez who holds 51% of Debtor's shares and its Vice- President is Héctor I. Rodríguez who holds 49% of

Debtor's shares.

4.2 Events Preceding Debtor's Chapter 11 Filing

The economic downturn and recession Puerto Rico has faced during the last ten (10) years has adversely impacted numerous sectors and entities, including Debtor's industry. The entrance in the local market of US pharmacy chains, such as CVS, as well as the continued expansion of Walgreens during the recent years, has significantly affected the sales of local pharmacies. Moreover, the restrictions of the health insurance providers as to their coverage of medical and pharmaceutical products has also caused a decline in sales. As a result, Debtor experienced difficulties in complying with its obligations in the ordinary course of business, primarily those related to its non-residential lease contract with Centro 4 Building Administration, Inc. for the premises where Debtor operates its pharmacy and said lessor's threats to evict Debtor therefrom, left Debtor with no other alternative than to, on July 14, 2016, file a Chapter 11 petition for the purpose of reorganizing its business and financial affairs and execute the Plan. Debtor is a small business as defined in 11 U.S.C. 101(51C).

4.3 Debtor's Post-Petition Endeavors.

As a result of the filing by Debtor of its Chapter 11 petition, Debtor has received the benefits of 11 U.S.C. § 362(a), which stays all collection actions and judicial proceedings against Debtor, thus preventing a run to the court house by creditors and the possible execution of its assets, providing Debtor the opportunity to file the Plan and Disclosure Statement, without the pressures that drove Debtor into Chapter 11, as envisioned by the Bankruptcy Code.

During the course of its case, Debtor has undertaken the following efforts for the benefit of its Estate and its creditors:

Debtor sought and obtained the Bankruptcy Court's approval to retain Charles A. Cuprill, P.S.C., Law Office, as its bankruptcy counsel.

Debtor also sought the Bankruptcy Court's approval to retain Luis R. Carrasquillo, CPA, CIRA, CVA as its financial advisor on all matters pertaining to Debtor's Chapter 11 case.

V. CLAIMS AGAINST DEBTOR

5.1 Claims Against Debtor

Claims against Debtor that are Allowed Claims, as defined in the Plan, will be entitled to distribution pursuant thereto, as indicated in pages 6 through 8 hereof.

The Plan provides that only Holders of Allowed Claims, that is, holders of Claims not in dispute, not contingent, liquidated in amount and not subject to objection or estimation are entitled to receive distribution thereunder. Until a claim becomes an Allowed Claim, distribution will not be made to the holder of such claim.

5.2 Objections to Claims

The amounts set forth as due to holders of unclassified and classified claims are estimates, based upon Debtor's Schedules or Debtor's belief as to the amounts due thereto. Debtor is including as **Exhibit C** hereto a Summary of Claims and Plan Payments.

Any objections to Claims must be filed and served on their holders by the Claims Objection Bar Date, which as set forth in the Plan is thirty (30) days before the first date fixed by the Bankruptcy Court for the hearing on the confirmation of the Plan. If an objection has not been filed to a Claim by the Claims Objection Bar Date, the Claim will be treated as an Allowed Claim.

Objections to Claims filed in Debtor's Chapter 11 case are to be prosecuted by Debtor, including any application to estimate or disallow Claims for voting purposes.

As of the date of this Disclosure Statement, Debtor has not filed any objections to claims.

VI. DESCRIPTION OF THE PLAN

The following is a summary of the significant provisions of the Plan and is qualified in its entirety by said provisions. In the event and to the extent that the description of the Plan contained in the Disclosure Statement is inconsistent with any provisions of the Plan, the provisions of the Plan shall control and take precedence. All creditors are urged to carefully read the Plan.

6.1 Unclassified Claims

In accordance with Section 1123(a)(1) of the Bankruptcy Code, Administrative Expense Claims and Priority Claims are not classified in the Plan. A description of the unclassified Claims as well as the estimated principal amounts thereof, as of the Effective Date, and their treatment, are set forth in the Plan and summarized in pages 6 hereof.

Administrative Expense Claims are generally the ordinary and necessary costs of administering and operating during a Chapter 11 case. These claims are listed in Exhibit C hereto.

6.2 Administrative Expense Claims

Except as otherwise agreed to by Debtor and the holder of a pending Allowed Administrative Expense Claim, each such holder shall be paid in full on or before the Effective Date. US Trustee Fees will be paid when due, during the pendency of the case.

If Debtor disputes any portion of an Administrative Expense Claim, Debtor shall pay the disputed portion within thirty (30) days after the entry of a Final Order with respect to its allowance. Debtor will reserve the necessary funds to meet these payments.

6.3 Professional Fee Claims

The professionals retained by Debtor in its Chapter 11 case have and will incur fees and expenses from the date of their retention through the Effective Date. It is impossible to predict the amount of professional administrative expense fees that will be incurred through the confirmation of the Plan. As of the filing of this Disclosure Statement, Debtor has paid approximately \$29,000.00 in professional fees. Debtor estimates that additional Allowed Professionals Fee Claims will aggregate from \$40,000 to \$50,000 for services rendered and expenses incurred up to the Confirmation of the Plan for all professionals retained by Debtor. All amounts paid to professionals through the Confirmation Date, including interim fees and expenses, are subject to final Bankruptcy Court approval. Debtor reserves the right to contest the allowance of any professional fees. Payments to Professionals will be made as approved by the Bankruptcy Court during the pendency of the Chapter 11 Case.

6.4 Priority Tax Claims

Priority Tax Claims composed of Claims entitled to priority pursuant to Section 507(a)(8) of the Bankruptcy Code are listed in the **Exhibit D** hereto.

Holders of Allowed Priority Tax Claims, Secured and Unsecured, in excess of \$5,000, shall be paid by Debtor either: (i) upon such terms as may be agreed to with such Holders, (ii) on the later of the Effective Date or the date that such Allowed Priority Tax Claims would have been due if the Bankruptcy Case had not been commenced, or (iii) in forty-eight (48) consecutive monthly installments, commencing on the Effective Date and continuing on the 30th day of each month thereafter over a 47-month period after the Effective Date, equal to the amount of such Allowed Priority Tax Claims, plus the statutory rate of interest prevailing during the month the Plan is confirmed, estimated at 4.50% per annum, provided that the payment to Holders of

Allowed Priority Tax Claims is effected in a manner not less favorable than that of the most favored non-priority unsecured claims provided for in the Plan. Monthly payments are estimated in \$4,028.32.

Holders of Allowed Priority Tax Claims, Secured and Unsecured, for \$5,000 or less, will be paid in full on the Effective Date. These payments amount to \$2,297.69.

6.5 Classes of Claims and Equity Interests

As of the Petition Date, Debtor had secured claims with Oriental and non-priority unsecured debts, as more particularly described below and in pages 7 and 8 hereof. The Plan classifies the various claims against Debtor. A description of all classes of Claims and the Equity Interests, the estimated principal amount of each Class, as of the Effective Date, and its treatment are set forth below. The Classes of Claims and the Interests in Debtor set forth in the Plan are as follows:

Class 1 – Consists of Allowed Claim of Oriental Bank.

Class 2 – Consists of Holders of Claims Arising from Assumed Executory Contracts.

Class 3 – Consists of Holders of Allowed General Unsecured Claims.

Class 4 – Consist of Holders of Interests in Debtor.

6.6 Treatment of Claims.

Class 1 –Allowed Claims of Oriental Bank (“Oriental”)

- (a) Impairment and Voting - Class 1 is unimpaired under the Plan and not entitled to vote to accept or reject the Plan.

- (b) Distribution- Oriental's allowed claim, secured by Debtor's real property, shall be paid in accordance with the contractual terms of Debtor's loan therewith, through monthly payments of \$3,269.99, including principal and interest, until the full payment thereof.

Class 2 – Holders of Claims Arising from Assumed Executory Contracts and Unexpired Non-Residential Lease

- (a) Impairment and Voting - Class 2 is impaired under the Plan and entitled to vote to accept or reject the Plan.

- (b) Distribution –Holders of Allowed Unsecured Claims Arising from Assumed Executory Contracts, and Unexpired Non-Residential Lease will be paid in full in cash, as follows:

- (i) the Claim lessor Centro 4 Building Administration, Inc., will be paid through 24 equal consecutive monthly payments of \$1,561.22, commencing on the thirtieth (30th) day of the month following the Effective Date and continuing on the thirtieth (30th) day of each subsequent month until the full payment thereof.
- (ii) the Claims of Madison Capital, Popular Auto, Inc., and Modern Tech Associates, will be paid pursuant to the terms and conditions of Debtor's contracts therewith, through consecutive monthly payments of \$518.48, \$689.58, and \$557.67, respectively, commencing on the thirtieth (30th) day of the month following the Effective Date and continuing on the thirtieth (30th) day of each subsequent month until the full payment thereof.

Class 3 – Non- Insiders Holders of Allowed General Unsecured Claims

- (a) Impairment and Voting - Class 3 is impaired under the Plan. Non-Insiders Holders of Allowed Unsecured Claims are entitled to vote to accept or reject the Plan.

(b) Distribution – Non-Insiders Holders of Allowed General Unsecured Claims of \$4,000 or less will be paid in full satisfaction of said claims, 30% thereof on the Effective Date.

Non-Insiders Holders of Allowed General Unsecured Claims in excess of \$4,000 will be paid in full satisfaction of their claims 30% thereof, through seventy-two (72) equal consecutive monthly installments of \$4,420.92, commencing on the thirtieth (30th) day of the month following the Effective Date and continuing on the thirtieth (30th) day of the subsequent seventy-one (71) months.

Class 4 – Interests Holders in Debtor

(a) Impairment and Voting - Class 4 is unimpaired under the Plan. Interest Holders in Debtor are deemed to have accepted the Plan and are not entitled to vote to accept or reject the Plan.

(b) Distribution – Holders of the Equity Interests in Debtor will not receive any distribution under the Plan but will retain their shares in Debtor unaltered.

6.7 Means for Implementation of the Plan

Except as otherwise provided in the Plan, Debtor will effect payment of all Allowed Administrative Expense Claims, Priority Tax Claims, Secured and General Unsecured Claims from the funds generated from its operations, available cash balance as of the Effective Date and the collection of Debtor's accounts receivable from health insurance plans. (See **Exhibit I** for Debtor's Cash Flows Projections showing the feasibility of the Plan).

6.8 Debtor's Post Confirmation Management

After confirmation of the Plan, Debtor will continue with its current management consisting of its President, Héctor O. Rodríguez (“Rodríguez”) with an annual salary of \$45,000.00 and its Vice-President, Héctor I. Rodríguez with an annual salary of \$35,000.00.

6.9 Cancellation of Existing Agreements

Except to the extent reinstated or unimpaired under this Plan, or for purposes of evidencing a right to distribution under this Plan or as otherwise provided hereunder, on the Effective Date, all agreements and other documents evidencing any Claim or rights of any holder of a Claim against the Debtor, including all indentures and notes evidencing such Claims, shall be cancelled.

6.10 Effectuating Documents and Further Transactions

Upon entry of the Confirmation Order, Debtor shall be authorized and instructed to execute, deliver, file or record such contracts, instruments, releases, consents, certificates, resolutions, programs and other agreements and documents and take such actions as may be reasonably necessary or appropriate to effectuate, implement, consummate and further evidence the terms and conditions of the Plan, including, without limitation, implementing all settlements and compromises as set forth in or contemplated by the Plan, and performing all obligations thereunder.

6.11 Authority to Act

Prior to, on or after the Effective Date (as appropriate), all matters expressly provided for under the Plan that would otherwise require approval of Debtor’s stockholders, security holders, officers, directors, partners, managers, members or other owners of the Debtor shall be deemed to have occurred and shall be in effect prior to, on or after the Effective Date (as appropriate) pursuant to applicable Puerto Rico law, without any requirement of further vote, consent,

approval, authorization or other action by such stockholders, security holders, officers, directors, partners, managers, members or other owners or notice to, order of or hearing before the Bankruptcy Court.

6.12 Executory Contracts and Non- Residential Unexpired Lease

All executory contracts and Debtor's unexpired non- residential lease with Centro 4 Building Administration, Inc., which have not expired by their own terms or have been rejected on or prior to the Confirmation Date shall be deemed assumed on the Effective Date and the entry of the Confirmation Order by the Bankruptcy Court shall constitute approval of such assumption pursuant to Sections 365(a) and 1123(b)(2) of the Bankruptcy Code. In the event of a rejection of any executory contract or unexpired lease which results in a claim for damages by the other party to such contract or lease, any claim for such damages, if not evidenced by a filed proof of claim, shall be forever barred and will not be enforceable against Debtor's Estate, or its properties, its agents, successors, or assigns, unless a proof of claim is filed with the Bankruptcy Court and served upon counsel for Debtor on or before forty-five (45) days following the Confirmation Date. Debtor retains the right to object to any rejection damages claims filed in accordance with this Section.

6.13 Exculpation

Debtor, and its present and former members, officers, directors, representatives, shareholders, employees, advisors, attorneys and agents acting in such capacity shall have no liability to any Holder of any Claim or Shareholder Interest or any other Person for any act taken or omission made after the Petition Date in connection with, or arising out of Debtor's Chapter 11 proceedings, the Plan, the Disclosure Statement, the solicitation of votes for confirmation of the Plan, the administration of the Plan or property of Debtor's Estate distributed under the Plan,

or any transaction contemplated by the Plan or the Disclosure Statement in furtherance thereof, except for willful misconduct or gross negligence, as determined by a Final Order of the Bankruptcy Court and, in all respects, Debtor shall be entitled to rely upon the advice of counsel with respect to its duties and responsibilities under the Plan. Nothing in the Plan shall release, discharge or exculpate any non-Debtor party from any Claim owed to the United States Government or its agencies, including any liability arising under the Internal Revenue Code or criminal laws of the United States.

VII. LIQUIDATION AND FINANCIAL ANALYSIS

7.1 Best Interest of Creditors and Comparison with Chapter 7 Liquidation

In the event Debtor's Chapter 11 case is converted to Chapter 7 of the Bankruptcy Code, Debtor would be required to cease all of its activities and a Chapter 7 Trustee would be appointed for Debtor to liquidate the Estate's assets pursuant to the provisions of the Bankruptcy Code, after attending to the immediate issues of securing Debtor's assets and the resolution of any issues involving Debtor's executory contracts or unexpired non-residential lease.

A Liquidation Analysis with respect to Debtor's assets as of November 30, 2016, is attached as **Exhibit E** hereto (the "Liquidation Analysis").

The Liquidation Analysis reveals that in the event of a liquidation of Debtor's assets by a Chapter 7 Trustee, there would be a substantial loss to Debtor's Estate, taking into account the Chapter 7 costs of administration, the decrease in the recovery from the liquidation of Debtor's assets, and the expected value of the Estate's assets in a Chapter 7 scenario. It also reflects what in Chapter 11 the respective Creditors are expected to receive under the Plan versus what is projected they would receive in Chapter 7, underscoring the benefits of the confirmation

of the Plan and its effectiveness. Pursuant to such analysis, under a Chapter 7 scenario, the General Unsecured Creditors would not receive any dividends on their claims.

Confirmation of the Plan will ensure that holders of Administrative Expense Claims, Allowed Priority Claims and Allowed General Unsecured Claims will receive prompt dividends on their claims, as set forth above. The Liquidation Analysis contains estimates and assumptions that, although developed and considered reasonable by Debtor, are inherently subject to significant economic uncertainties and contingencies beyond Debtor's control.

7.2 Feasibility of the Plan

A) Financial Projections

Debtor has prepared financial projections (the "Projections") based on the confirmation and implementation of the Plan. The Projections (**Exhibit I**) describe certain cost containment implemented (or to be implemented) in Debtor's operations, to improve its profitability and cash flows. The Projections are based upon estimates and assumptions that, although developed and considered reasonable by Debtor, are inherently subject to significant economic uncertainties and contingencies beyond Debtor's control, as well as to certain assumptions with regards to the value of assets that are subject to change. Accordingly, there can be no assurance that the performance reflected in the Projections will be realized.

As **Exhibit F** hereto, Debtor is including a summary of its monthly operating reports up to November 30, 2016. **Exhibit G** hereto shows Debtor's last Operating Report filed with the Bankruptcy Court as to Debtor's November 2016 activities. **Exhibit H includes** Debtor's financial statements as of December 31, 2015.

As of the Petition Date, Debtor owned assets and had liabilities, as more particularly described in its Schedules and Statement of Financial Affairs, filed with the Bankruptcy Court on

July 29, 2016, as amended on August 10th, 2016. Debtor's Schedules and Statement of Financial Affairs, as amended are available for public inspection at the office of the Clerk of the Bankruptcy Court during regular business hours.

a) Real Property

As of the Petition Date, Debtor was the owner in fee simple of a residential property at Urb. Rolling Hills, T-399 Mejico Street, Carolina, Puerto Rico, as listed and fully described in Debtor's Schedule A, with an estimated value of \$126,000, available for public inspection at the office of the Clerk of the Bankruptcy Court during regular business hours.

b) Personal Property

As of the Petition Date, Debtor's Schedules listed Debtor's personal property consisting of cash, bank accounts, deposits, accounts receivable, office equipment, and leasehold improvements with an aggregate value of \$1,246,911.70. A detail of Debtor's personal property is included in Schedule B to Debtor's Chapter 11 petition, available for public inspection at the office of the Clerk of the Bankruptcy Court during regular business hours.

c) Liquidation Analysis

In order to analyze realistic liquidation scenarios and considering the updated value of Debtor's assets as of November 30, 2016, Debtor has included a Liquidation Analysis as **Exhibit E** hereto.

7.3 Pending Litigation and Other Liabilities

At the time of the filing of the Chapter 11 petition, the following cases were pending and stayed by the provisions of Section 362(a) of the Bankruptcy Code:

Case/ Name	Nature	Forum	Status
Justa Calderon Rivera vs. Farmacia San Justo, Inc., Compañía de Seguro Triple S, Corporación P, Q, R; Joe Doe Civil Num. FPD20012-0244	Tort Action	Court of First Instance of Puerto Rico Carolina Section	Stayed

Department of Consumer Affairs vs. Farmacia San Justo, Inc. RAE-2014-04070-38687	Misleading Ads	Department of Consumer Affairs	Stayed
Franchesca Rivera Alvarez A1-D1-DP0306-13	Unjustified Dismissal	Department of Labor and Human Resources	Stayed

7.4 Non-Residential Leases and Executory Contracts and Unexpired Non- Residential Lease

As of the Petition Date, Debtor was party to the unexpired non- residential lease and executory contracts, set forth in Schedule G to Debtor’s Chapter 11 petition, **Exhibit J** hereto.

Those executory contracts and unexpired non-residential lease will be deemed assumed with the entry of the Confirmation Order by the Bankruptcy Court constituting approval of such assumptions pursuant to Sections 365(a) and 1123(b)(2) of the Bankruptcy Code.

VIII. BAR DATE AND DETERMINATION OF CLAIMS

8.1 Bar Date

On July 19, 2016, in the “Notice of Chapter 11 Bankruptcy Case, Meeting of Creditors and Deadlines” issued in Debtor’s case, the Bankruptcy Court fixed November 21, 2016, as the bar date for the filing of proofs of claims and interests (except for Governmental Units), and January 16, 2017, for such filings by Governmental Units.

8.2 Determination of Claims

The Plan specifies procedures for objecting to Claims. Debtor may object Claims up to thirty (30) days before the first date fixed by the Bankruptcy Court for the hearing on the confirmation of the Plan. No payments will be made under the Plan on account of Disputed Claims until their allowance by the Bankruptcy Court. The Plan provides that distributions on Disputed Claims will be held in reserve until the Disputed Claims are allowed (at which time the

reserves will be distributed and the Claims will be treated according to the terms of the Plan), or disallowed.

Any Claims which (a) are not listed as an Allowed Claim on Debtor's Schedules, as amended; (b) are not evidenced by a valid, timely filed Proof of Claim; or (c) are not listed in the Plan or exhibits thereto as Allowed Claims, shall not receive any distribution under the Plan until the same become Allowed Claims, and shall be disallowed and discharged if they are not Allowed by Order of the Bankruptcy Court.

IX. ALTERNATIVES TO THE PLAN

If the Plan is not confirmed and consummated, the alternatives include (a) Debtor's liquidation under Chapter 7 of the Bankruptcy Code, (b) dismissal of Debtor's Chapter 11 Case, or (c) the proposal of an alternative plan.

A. Liquidation under Chapter 7

If the Plan cannot be confirmed, the Case may be converted to Chapter 7 of the Bankruptcy Code. In such an event, a Trustee would be elected or appointed to liquidate Debtor's assets for distribution to creditors in accordance with the priorities established by the Bankruptcy Code.

As set forth in the Liquidation Analysis attached as **Exhibit E** hereto, Debtor believes that conversion of the Case to Chapter 7 of the Bankruptcy Code would result in a limited distribution to creditors, due to the decreased value of Debtor's assets, the unfamiliarity of a Trustee with Debtor's business and assets and with the manner of most effectively disposing of Debtor's assets, the carrying costs of certain assets such as insurance, property taxes, etc., and the delay in distribution on account of such conversion.

Thus, Debtor believes that the interest of creditors and the goals of Chapter 11 are better served by the confirmation of the Plan.

B. Dismissal of the Case

Dismissal of the Case would likely create substantial problems for Debtor and parties involved, including a run to the courthouse, which would result, in an abandonment of the orderly and structured equitable payments provided by the Plan. Therefore, dismissal of the Case is not a viable alternative for creditors.

C. Alternative Plan of Reorganization

If the Plan is not confirmed, at present, Debtor does not foresee a different plan. Debtor believes that the Plan will provide the greatest and most expeditious return to creditors.

X. TAX EFFECTS

Based on Debtor's net operating loss carry forwards, the provisions of the Puerto Rico Internal Revenue Code of 2011, as amended, and the tax provisions of the Bankruptcy Code, Debtor expects that the implementation of the Plan will not have any tax effects.

XI. CONCLUSION

Debtor submit that the Plan is fair and reasonable and in the best interest of its Estate and Creditors, and offers the best possible recovery for Creditors under the circumstances. Debtor therefore urges Creditors to vote in favor of the Plan.

In San Juan, Puerto Rico this 18th day of January, 2017.

FARMACIA SAN JUSTO, INC.
PO Box 1347
Saint Just,
Puerto Rico 00978

Farmacia San Justo, Inc.
Disclosure Statement

Document Page 28 of 138

Case No. 16-05624 (ESL)
Page 28



Héctor O. Rodríguez
President

Holders of Claims Arising from Assumed Executory Contracts

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO

IN RE: FARMACIA SAN JUSTO, INC. Debtor	CASE NO. 16-05624 (ESL) CHAPTER 11
--------------------------------------------------------------------	---------------------------------------------------------

**CLASS [1] BALLOT FOR ACCEPTING OR REJECTING
PLAN OF REORGANIZATION OF
Farmacia San Justo, Inc.**

Farmacia San Justo, Inc. filed its plan of reorganization dated _____ 2017, (the "Plan") for the Debtor in this case. The Court has approved the Disclosure Statement with respect to the Plan (the "Disclosure Statement"). The Disclosure Statement provides information to assist you in deciding how to vote your ballot. If you do not have a Disclosure Statement, you may obtain a copy from **Charles A. Cuprill Hernandez, P.S.C., Law Offices, Fortaleza Street No. 356, Second Floor, San Juan, P.R. 00918**. Court approval of the Disclosure Statement does not indicate approval of the Plan by the Court.

You should review the Disclosure Statement and the Plan before you vote. You may wish to seek legal advice concerning the Plan and your classification and treatment under the Plan. Your claims have been placed in Class [1] under the Plan. If you hold claims in more than one class, you will receive a ballot for each class in which you are entitled to vote.

If your ballot is not received by Charles A. Cuprill Hernandez, P.S.C., Law Offices, Fortaleza Street No. 356, Second Floor, San Juan, P.R. 00918, on or before _____ 2017 at 4:00 P.M. (EST.), and such deadline is not extended, your vote will not count as either an acceptance or rejection of the plan.

If the Plan is confirmed by the Bankruptcy Court it will be binding on you whether or not you vote.

ACCEPTANCE OR REJECTION OF THE PLAN

The undersigned, the holder of a Class [1] claim against the Debtor, in the unpaid amount of \$_____.

ACCEPTS THE PLAN

REJECTS THE PLAN

Dated: _____

Print or type name of creditor: _____

Signature: _____

Name and Title: _____

Address: _____

RETURN THIS BALLOT TO:

FARMACIA SAN JUSTO, INC.
Charles A. Cuprill Hernandez, PSC, Law Office, P.S.C.
Attorneys for Debtor
Fortaleza Street No. 356, Second Floor
San Juan, P.R. 00918

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO

IN RE: FARMACIA SAN JUSTO, INC Debtor	CASE NO. 16-05624(ESL) CHAPTER 11
--------------------------------------------------------------------------	--------------------------------------------------------

**CLASS [2] BALLOT FOR ACCEPTING OR REJECTING
PLAN OF REORGANIZATION OF
Farmacia San Justo, Inc.**

Farmacia San Justo, Inc. filed its plan of reorganization dated _____2017, (the "Plan") for the Debtor in this case. The Court has approved the Disclosure Statement with respect to the Plan (the "Disclosure Statement"). The Disclosure Statement provides information to assist you in deciding how to vote your ballot. If you do not have a Disclosure Statement, you may obtain a copy from **Charles A. Cuprill Hernandez, P.S.C., Law Offices, Fortaleza Street No. 356, Second Floor, San Juan, P.R. 00918**. Court approval of the Disclosure Statement does not indicate approval of the Plan by the Court.

You should review the Disclosure Statement and the Plan before you vote. You may wish to seek legal advice concerning the Plan and your classification and treatment under the Plan. Your claims have been placed in Class [2] under the Plan. If you hold claims in more than one class, you will receive a ballot for each class in which you are entitled to vote.

If your ballot is not received by Charles A. Cuprill Hernandez, P.S.C., Law Offices, Fortaleza Street No. 356, Second Floor, San Juan, P.R. 00918, on or before _____ 2017 at 4:00 P.M. (EST.), and such deadline is not extended, your vote will not count as either an acceptance or rejection of the plan.

If the Plan is confirmed by the Bankruptcy Court it will be binding on you whether or not you vote.

ACCEPTANCE OR REJECTION OF THE PLAN

The undersigned, the holder of a Class [2] claim against the Debtor, in the unpaid amount of \$_____.

ACCEPTS THE PLAN

REJECTS THE PLAN

Dated: _____

Print or type name of creditor: _____

Signature: _____

Name and Title: _____

Address: _____

RETURN THIS BALLOT TO:

FARMACIA SAN JUSTO, INC.
Charles A. Cuprill Hernandez, PSC, Law Office, P.S.C.
Attorneys for Debtor
Fortaleza Street No. 356, Second Floor
San Juan, P.R. 00918

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

IN RE:

FARMACIA SAN JUSTO, INC.

DEBTOR

CASE NO. 16-05624 (ESL)

CHAPTER 11

**ORDER APPROVING DISCLOSURE STATEMENT and SETTING
CONFIRMATION HEARING**

For the reasons stated at hearing on the ___ day of _____ 2017, the Disclosure Statement filed on _____, is approved. The Court now GIVES NOTICE OF THE FOLLOWING:

1. Within 7 days from the entry of this Order, Debtor shall notify its creditors and parties in interest in its case, electronically through counsel of record if any or otherwise by regular mail: (a) the proposed Plan, (b) a copy of this Order; and to each holder of a claim in an impaired class, ballots as per Official Form No. 30 as provided for in Bankruptcy Rule 3017(d).

2. The HEARING ON CONFIRMATION of the Plan shall be held on _____, 2016 at _____.

3. Acceptances or rejections of the Plan shall be filed not later than 7 days prior to the confirmation hearing.

4. Any objection to confirmation shall be filed not later than 7 days prior to the confirmation hearing, served as required by Rule 3020 (b) (1) and shall be heard at the confirmation hearing scheduled above.

SO ORDERED.

San Juan, Puerto Rico, this ___ day of _____, 2017

Hon. Enrique S. Lamoutte Inclan

FARMACIA SAN JUSTO, INC.
SUMMARY OF CLAIMS AND PLAN PAYMENTS
 Updated as of January 2, 2017

EXHIBIT C

CASE # 16-05624-ESL11
 FILING DATE 7/14/2016
 BAR DATE 11/21/2016
 GOV. UNITS 1/16/2017

	<u>PROOF OF CLAIM AMOUNTS</u>	<u>CLASS</u>	<u>SCHEDULED CLAIMS</u>	<u>ADJUSTMENTS AND TRANSFERS</u>	<u>AMOUNT EXPECTED TO BE ALLOWED</u>	<u>PAID DURING REORGANIZATION</u>	<u>TO BE PAID ON OR BEFORE THE EFFECTIVE DATE</u>	<u>DEFERRED AMOUNT</u>	<u>MONTHLY PAYMENTS</u>	<u>DIVIDEND</u>
SECURED CLAIMS	\$ 126,000		\$ 180,512	\$ -	\$ 180,512	\$ -	\$ -	\$ 180,512	\$ 3,270	100%
PRIORITY TAX CLAIMS	178,951		185,820	(6,869)	178,951	-	2,298	176,654	4,028	100%
ADMINISTRATIVE EXPENSE CLAIMS	-		-	91,500	91,500	32,775	58,725	-	-	100%
UNSECURED-EXECUTORY CONTRACTS	45,864		49,831	6,533	56,364	-	99	-	3,327	100%
UNSECURED CLAIMS	-		975,841	136,276	1,112,117	15,329	-	318,306	4,421	25%
TOTAL	<u>\$ 350,815</u>		<u>\$ 1,392,003</u>	<u>\$ 227,441</u>	<u>\$ 1,619,444</u>	<u>\$ 48,104</u>	<u>\$ 61,122</u>	<u>\$ 675,472</u>	<u>\$ 15,046</u>	

CASE # 16-05624-ESL11
 FILING DATE 7/14/2016
 BAR DATE 11/21/2016
 GOV. UNITS 1/16/2017

FARMACIA SAN JUSTO, INC.
 SECURED CLAIMS
 Updated as of January 2, 2017

<u>CREDITOR</u>	<u>PROOF OF CLAIM AMOUNT</u>	<u>CLAIM NO.</u>	<u>STATUS</u>	<u>SCHEDULED CLAIMS</u>	<u>ADJUSTMENTS AND TRANSFERS</u>	<u>AMOUNT EXPECTED TO BE ALLOWED</u>	<u>DEFERRED AMOUNT</u>	<u>MONTHLY PAYMENTS</u>
ORIENTAL BANK	\$ 126,000.00	POC-11	Allowed	\$ 180,511.89	\$ -	\$ 180,511.89	\$ 180,511.89	\$ 3,269.99
	-			-	-	-	-	-
	<u>\$ 126,000.00</u>			<u>\$ 180,511.89</u>	<u>\$ -</u>	<u>\$ 180,511.89</u>	<u>\$ 180,511.89</u>	<u>\$ 3,269.99</u>

CASE # 16-05624-ESL11
 FILING DATE 7/14/2016
 BAR DATE 11/21/2016
 GOV. UNITS 1/16/2017

FARMACIA SAN JUSTO, INC.
 PRIORITY CLAIMS
 Updated as of January 2, 2017

<u>CREDITOR</u>	<u>PROOF OF CLAIM AMOUNT</u>	<u>CLAIM NO.</u>	<u>Status</u>	<u>SCHEDULED CLAIMS</u>	<u>ADJUSTMENTS AND TRANSFERS</u>	<u>AMOUNT EXPECTED TO BE ALLOWED</u>	<u>AMOUNT TO BE PAID ON THE EFFECTIVE DATE</u>	<u>DEFERRED AMOUNT</u>	<u>48 MONTHS 4.5% MONTHLY PAYMENTS</u>
CRIM	\$ 22,891.63	POC-20	Allowed	\$ 78,905.05	\$ (56,013.42)	\$ 22,891.63	\$ -	\$ 22,891.63	\$ 522.01
DEPARTMENT OF TREASURY	-	POC-17	Allowed	-	-	-	-	-	-
DEPARTMENT OF TREASURY	34,375.26	POC-16	Pending Review	36,000.00	(1,624.74)	34,375.26	-	34,375.26	783.88
DEPARTMENT OF TREASURY	59,680.59	POC-25	Pending Review	-	59,680.59	59,680.59	-	59,680.59	1,360.93
INTERNAL REVENUE SERVICE	-	POC-02	Allowed	-	-	-	-	-	-
INTERNAL REVENUE SERVICE	28,399.87	POC-03	Allowed	36,250.26	(7,850.39)	28,399.87	-	28,399.87	647.62
MUNICIPALITY OF TRUJILLO ALTO	31,306.24	POC-27	Allowed	28,662.35	2,643.89	31,306.24	-	31,306.24	713.89
BLANCO WHOLESALE	675.29	POC-24	Allowed	-	675.29	675.29	675.29	-	-
STATE INSURANCE FUND CORPORATION	1,622.40	POC-19	Allowed	6,002.35	(4,379.95)	1,622.40	1,622.40	-	-
	<u>\$ 178,951.28</u>			<u>\$ 185,820.01</u>	<u>\$ (6,868.73)</u>	<u>\$ 178,951.28</u>	<u>\$ 2,297.69</u>	<u>\$ 176,653.59</u>	<u>\$ 4,028.32</u>

CASE # 16-05624-ESL11
FILING DATE 7/14/2016
BAR DATE 11/21/2016
GOV. UNITS 1/16/2017

FARMACIA SAN JUSTO, INC.
ADMINISTRATIVE EXPENSE CLAIMS
Updated as of January 2, 2017

UNCLASSIFIED	ESTIMATED	AMOUNT	PAID	TO BE
<u>CREDITOR</u>	FEEES AND	EXPECTED	DURING THE	PAID ON
	COSTS	TO BE	REORGANIZATION	OR BEFORE
		ALLOWED	PERIOD	EFFECTIVE
				DATE
COUNSEL	\$ 35,000	\$ 35,000	\$ 10,000	\$ 25,000
FINANCIAL CONSULTANT	37,000	37,000	19,000	18,000
US TRUSTEE FEES	19,500	19,500	3,775	15,725
	<u>\$ 91,500</u>	<u>\$ 91,500</u>	<u>\$ 32,775</u>	<u>\$ 58,725</u>

FARMACIA SAN JUSTO, INC.
UNSECURED CLAIMS
Updated as of January 2, 2017

CASE # 16-05624-ESL11
FILING DATE 7/14/2016
BAR DATE 11/21/2016
GOV. UNITS 1/16/2017

CREDITOR	PROOF OF CLAIM AMOUNT	CLAIM NO.	STATUS	SCHEDULED CLAIMS	ADJUSTMENTS AND TRANSFERS	AMOUNT EXPECTED TO BE ALLOWED	EXPECTED DIVIDEND	TO BE PAID AT THE EFFECTIVE DATE	DEFERRED AMOUNT	30% 72 MONTHLY PAYMENTS
AERONET WIRELESS CONNECTION	\$ -			\$ 622.75	\$ -	\$ 622.75	\$ 186.83	\$ 186.83	\$ -	\$ -
AM COPR	-			294.33	-	294.33	88.30	88.30	-	-
AMERICAN COLORS				542.89	-	542.89	162.87	162.87	-	-
AMERICAN EXPRESS				8,134.50	-	8,134.50	2,440.35		2,440.35	33.89
AMERICAN EXPRESS	6,528.87	POC-13	Allowed	2,651.77	3,877.10	6,528.87	1,958.66	-	1,958.66	27.20
ARA SECURITY INTEGRATORS				100.34	-	100.34	30.10	30.10	-	-
AUT DE ACUEDUCTOS Y ALCANTARILLADO	214.80	POC-12	Allowed	396.24	(181.44)	214.80	64.44	64.44	-	-
AXIS CARE / EQUIP PLUS	2,991.09	POC-07	Allowed	2,991.09	-	2,991.09	897.33	897.33	-	-
B FERNANDEZ				2,027.20	-	2,027.20	608.16	608.16	-	-
BALLESTER HERMANOS INC	1,769.95	POC-01	Allowed	1,801.81	(31.86)	1,769.95	530.99	530.99	-	-
BANCO POPULAR DE PUERTO RICO				48,826.10	-	48,826.10	14,647.83		14,647.83	203.44
BANCO POPULAR DE PUERTO RICO (7806)	40,453.96	POC-15	Allowed	49,816.23	(9,362.27)	40,453.96	12,136.19		12,136.19	168.56
BANCO POPULAR DE PUERTO RICO (9002)	132.69	POC-15	Allowed	-	132.69	132.69	39.81	39.81	-	-
BLANCO WHOLESALE	1,157.26	POC-24	Allowed	1,830.45	(673.19)	1,157.26	347.18	347.18	-	-
BLUE MOUNTAIN	608.82	POC-26	Allowed	573.04	35.78	608.82	182.65	182.65	-	-
CARDINAL HEALTH PR 120, INC.	134,484.06	POC-09	Allowed	156,830.00	(22,345.94)	134,484.06	40,345.22		40,345.22	560.35
CARDINAL HEALTH PR 120, INC.	13,452.42	POC-10-2	Allowed	-	13,452.42	13,452.42	4,035.73		4,035.73	56.05
CESAR CASTILLO INC	7,074.44	POC-04	Allowed	12,931.70	(5,857.26)	7,074.44	2,122.33		2,122.33	29.48
CESAR CASTRO				280.11	-	280.11	84.03	84.03	-	-
CHOI GIFT				555.98	-	555.98	166.79	166.79	-	-
CLARO				143.25	-	143.25	42.98	42.98	-	-
COLONIAL INSURANCE AGENCY INC				7,648.00	-	7,648.00	2,294.40	-	2,294.40	31.87
CRIM	51,508.78	POC-20	Allowed	-	51,508.78	51,508.78	15,452.63	-	15,452.63	214.62
DAXEL				132.60	-	132.60	39.78	39.78	-	-
DE LAGE LANDEN FINANCIAL SERVICES INC				414.95	-	414.95	124.49	124.49	-	-
DEL ESTE TRADING				880.22	-	880.22	264.07	264.07	-	-
DEL RIO TRADING & BEAUTY SUPPLY				619.70	-	619.70	185.91	185.91	-	-
DELTA DENTAL PLAN OF PR INC				216.96	-	216.96	65.09	65.09	-	-
DEPARTMENT OF TREASURY	-	POC-17	Allowed	-	-	-	-	-	-	-

FARMACIA SAN JUSTO, INC.
UNSECURED CLAIMS
Updated as of January 2, 2017

CASE # 16-05624-ESL11
FILING DATE 7/14/2016
BAR DATE 11/21/2016
GOV. UNITS 1/16/2017

CREDITOR	PROOF OF CLAIM AMOUNT	CLAIM NO.	STATUS	SCHEDULED CLAIMS	ADJUSTMENTS AND TRANSFERS	AMOUNT EXPECTED TO BE ALLOWED	EXPECTED DIVIDEND	TO BE PAID AT THE EFFECTIVE DATE	DEFERRED AMOUNT	30% 72 MONTHLY PAYMENTS
DEPARTMENT OF TREASURY	24,320.35	POC-16	Pending Review	-	24,320.35	24,320.35	7,296.11	-	7,296.11	101.33
DEPARTMENT OF TREASURY	45,191.30	POC-25	Pending Review	-	45,191.30	45,191.30	13,557.39	-	13,557.39	188.30
DROGUERIA BETANCES INC	551,551.87	POC-23-2	Allowed	608,968.37	(57,416.50)	551,551.87	165,465.56		165,465.56	2,298.13
DROGUERIA BETANCES INC	42,648.24	POC-22	Allowed	-	42,648.24	42,648.24	12,794.47		12,794.47	177.70
DROGUERIA BETANCES INC	43,084.97	POC-21	Allowed	-	43,084.97	43,084.97	12,925.49		12,925.49	179.52
DRUG PACKAGE INC				4,673.56	-	4,673.56	1,402.07		1,402.07	19.47
EL ALMACEN DE LA BELLEZA				330.07	-	330.07	99.02	99.02	-	-
EVERGREEN ENTERPRISE				807.81	-	807.81	242.34	242.34	-	-
FMC DISTRIBUTORS				2,006.76	-	2,006.76	602.03	602.03	-	-
FRANCHESCA RIVERA ALVAREZ				2,898.00	-	2,898.00	869.40	869.40	-	-
FREEDOM MEDICAL				982.52	-	982.52	294.76	294.76	-	-
FRIEND SMITH & CO				285.31	-	285.31	85.59	85.59	-	-
GOLOSINAS E&S				122.28	-	122.28	36.68	36.68	-	-
INTERNAL REVENUE SERVICES	7,666.83	POC-03	Allowed	-	7,666.83	7,666.83	2,300.05	-	2,300.05	31.95
INTERNAL REVENUE SERVICES	-	POC-02	Allowed	-	-	-	-	-	-	-
JUAN D FIGUEROA CPA				5,092.50	-	5,092.50	1,527.75		1,527.75	21.22
JUAR GON CORP				543.98	-	543.98	163.19	163.19	-	-
JUSTA CALDERON RIVERA				-	-	-	-	-	-	-
L C A SCHOOL SUPPLY				2,013.79	-	2,013.79	604.14	604.14	-	-
LAS LOMAS BAKERY				1,039.37	-	1,039.37	311.81	311.81	-	-
LLORENS PHARMACEUTICAL CORP				1,039.37	-	1,039.37	311.81	311.81	-	-
MALAVE BROTHERS INC				662.67	-	662.67	198.80	198.80	-	-
MAPFRE LIFE INSURANCE COMPANY OF PR				2,558.85	-	2,558.85	767.66	767.66	-	-
MR COR LLC				240.84	-	240.84	72.25	72.25	-	-
NOREGA LABORATORIES				225.12	-	225.12	67.54	67.54	-	-
OGOYI DISTRIBUTORS				209.78	-	209.78	62.93	62.93	-	-
ON TIME SOFT INC				1,068.93	-	1,068.93	320.68	320.68	-	-
ORIENTAL BANK	55,718.66	POC-11	Allowed	-	-	-	-	-	-	-
PAR MED				13,967.14	-	13,967.14	4,190.14		4,190.14	58.20

FARMACIA SAN JUSTO, INC.

UNSECURED CLAIMS

Updated as of January 2, 2017

CASE # 16-05624-ESL11
 FILING DATE 7/14/2016
 BAR DATE 11/21/2016
 GOV. UNITS 1/16/2017

CREDITOR	PROOF OF CLAIM AMOUNT	CLAIM NO.	STATUS	SCHEDULED CLAIMS	ADJUSTMENTS AND TRANSFERS	AMOUNT EXPECTED TO BE ALLOWED	EXPECTED DIVIDEND	TO BE PAID AT THE EFFECTIVE DATE	DEFERRED AMOUNT	30% 72 MONTHLY PAYMENTS
PFIZER CONSUMER HEALTHCARE				3,340.69	-	3,340.69	1,002.21	1,002.21	-	-
PORTO RICO DISTRIBUTORS				304.27	-	304.27	91.28	91.28	-	-
PR ELECTRIC POWER AUTHORITY				4,713.70	-	4,713.70	1,414.11		1,414.11	19.64
PR HOSPITAL SUPPLY INC				480.08	-	480.08	144.02	144.02	-	-
PR SUPPLIES CO INC				2,179.39	-	2,179.39	653.82	653.82	-	-
PRICE & NOVELTIES	870.27	POC-08	Allowed	644.00	226.27	870.27	261.08	261.08	-	-
QUINTANA QUINTANA COPR				1,129.22	-	1,129.22	338.77	338.77	-	-
R & H DISTRIBUTORS CORP				3,804.55	-	3,804.55	1,141.37	1,141.37	-	-
RADIO MARKETING SYSTEMS				300.00	-	300.00	90.00	90.00	-	-
REAL TIME PAIN INTERNATIONAL LLC				241.44	-	241.44	72.43	72.43	-	-
RICOH PUERTO RICO INC				589.19	-	589.19	176.76	176.76	-	-
RIVIR				126.00	-	126.00	37.80	37.80	-	-
SHRED IT				339.60	-	339.60	101.88	101.88	-	-
SMITH AND NEPHEW				96.84	-	96.84	29.05	29.05	-	-
SOBRINO DISTRIBUTORS				689.39	-	689.39	206.82	206.82	-	-
SOLMARI FIGUEROA				682.50	-	682.50	204.75	204.75	-	-
SONS	2,146.04	POC-18	Allowed	2,146.04	-	2,146.04	643.81	643.81	-	-
SPOT ON HOLD SERVICE				99.90	-	99.90	29.97	29.97	-	-
TDS OPERATING INC				796.22	-	796.22	238.87	238.87	-	-
THE GIFT COMPANY				217.56	-	217.56	65.27	65.27	-	-
TRANSACTION DATA				1,612.00	-	1,612.00	483.60	483.60	-	-
WESTMINSTER PHARMACEUTICALS LLC				309.00	-	309.00	92.70	92.70	-	-
				-	-	-	-	-	-	-
GENERAL UNSECURED CREDITORS	\$ 1,033,575.67			\$ 975,840.81	\$ 136,276.27	\$ 1,112,117.08	\$ 333,635.12	\$ 15,328.65	\$ 318,306.48	\$ 4,420.92

FARMACIA SAN JUSTO, INC.
 EXECUTORY CONTRACT
 Updated as of January 2, 2017

CASE # 16-05624-ESL11
 FILING DATE 7/14/2016
 BAR DATE 11/21/2016
 GOV. UNITS 1/16/2017

<u>CREDITOR</u>	<u>PROOF OF CLAIM AMOUNT</u>	<u>CLAIM NO.</u>	<u>Status</u>	<u>SCHEDULED CLAIMS</u>	<u>ADJUSTMENTS AND TRANSFERS</u>	<u>AMOUNT EXPECTED TO BE ALLOWED</u>	<u>TO BE PAID ON THE EFFECTIVE DATE</u>	<u>DEFERRED AMOUNT</u>	<u>100% 24 MONTHLY PAYMENTS OF ARREARS</u>
CENTRO 4 BUILDING ADMINISTRATION INC	\$ 37,469.20	POC-06	Pend. Review	\$ 28,216.49	\$ 9,252.71	\$ 37,469.20	\$ -	\$ 37,469.20	\$ 1,561.22
MADISON CAPITAL	8,295.68	POC-14	Pend. Review	518.48	7,777.20	8,295.68	-	8,295.68	518.48
MODERN TECH ASSOCIATES	-	N/A	N/A	10,500.00	-	10,500.00	-	10,500.00	689.58
POPULAR AUTO, INC.	99.00	POC-05	Allowed	10,595.73	(10,496.73)	99.00	99.00	-	557.67
	<u>\$ 45,863.88</u>			<u>\$ 49,830.70</u>	<u>\$ 6,533.18</u>	<u>\$ 56,363.88</u>	<u>\$ 99.00</u>	<u>\$ 56,264.88</u>	<u>\$ 3,326.95</u>

FARMACIA SAN JUSTO, INC.
 PRIORITY TAX CLAIMS
 Updated as of January 2, 2017

EXHIBIT D

<u>CREDITOR</u>	<u>PROOF OF CLAIM AMOUNT</u>	<u>CLAIM NO.</u>	<u>Status</u>	<u>SCHEDULED CLAIMS</u>	<u>ADJUSTMENTS AND TRANSFERS</u>	<u>AMOUNT EXPECTED TO BE ALLOWED</u>	<u>AMOUNT TO BE PAID ON THE EFFECTIVE DATE</u>	<u>DEFERRED AMOUNT</u>	<u>48 MONTHS 4.5% MONTHLY PAYMENTS</u>
CRIM	\$ 22,891.63	POC-20	Allowed	\$ 78,905.05	\$ (56,013.42)	\$ 22,891.63	\$ -	\$ 22,891.63	\$ 522.01
DEPARTMENT OF TREASURY	34,375.26	POC-16	Pending Review	36,000.00	(1,624.74)	34,375.26	-	34,375.26	783.88
DEPARTMENT OF TREASURY	59,680.59	POC-25	Pending Review	-	59,680.59	59,680.59	-	59,680.59	1,360.93
INTERNAL REVENUE SERVICE	28,399.87	POC-03	Allowed	36,250.26	(7,850.39)	28,399.87	-	28,399.87	647.62
MUNICIPALITY OF TRUJILLO ALTO	31,306.24	POC-27	Allowed	28,662.35	2,643.89	31,306.24	-	31,306.24	713.89
BLANCO WHOLESALE	675.29	POC-24	Allowed	-	675.29	675.29	675.29	-	-
STATE INSURANCE FUND CORPORATION	1,622.40	POC-19	Allowed	6,002.35	(4,379.95)	1,622.40	1,622.40	-	-
	<u>\$ 178,951.28</u>			<u>\$ 185,820.01</u>	<u>\$ (6,868.73)</u>	<u>\$ 178,951.28</u>	<u>\$ 2,297.69</u>	<u>#####</u>	<u>\$ 4,028.32</u>



CPA LUIS R. CARRASQUILLO & CO., P.S.C.

CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

FARMACIA SAN JUSTO, INC.
Liquidation Analysis
As of November 30, 2016

FARMACIA SAN JUSTO, INC

Liquidation Analysis
As of November 30, 2016

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CPA LUIS R. CARRASQUILLO & CO., P.S.C.
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

January 2, 2017

Mr. Héctor O. Rodríguez
Farmacia San Justo, Inc.
PO Box 1347
Saint Just, PR 00978

**RE: Updated Liquidation Analysis of
Farmacia San Justo, Inc.**

Dear Mr. Rodríguez:

Upon your request, enclosed is the Updated Liquidation Analysis (the "Analysis") of Farmacia San Justo, Inc. ("Debtor") as of November 30, 2016. The Analysis is based on: (i) Debtor's Schedules, (ii) Proofs of Claims filed in the case and Objections thereto, and, (iii) other financial information obtained from Debtor's unaudited books and records as of November 30, 2016. The Analysis also considers management's estimated recovery from Debtor's assets if Debtor were to be liquidated under the provisions of the Chapter 7 of the United States Bankruptcy Code (the "Code") and the distribution of the net proceeds of this liquidation among Debtor's creditors, as set forth in Debtor's Disclosure Statement and Plan of Reorganization (the "Plan"). The Exhibits as to Claims and Plan Payments, have been updated with Debtor's Chapter 11 Schedules and Claims Register as of January 2, 2017, and other updated unaudited financial information.

In order to confirm the Plan, the Bankruptcy Court (the "Court") must independently determine that it is in the best interest of all classes of creditors impaired thereby. The "best interest test" requires that the Court finds that the Plan provides to the members of each impaired class a recovery of a value at least equal to the value of the distribution which each such creditor would receive if Debtor were to be liquidated under Chapter 7 of the Code. The Analysis and this report were prepared to assist the Court in making this determination. This report should not be used for any other purpose.

Furthermore, the liquidation values assigned to Debtor's assets or estimated recovery described in the Analysis do not represent, in any way or form, the value of the assets on a going concern basis and/or their values if Debtor's Plan is confirmed. The Analysis is just focused on the recovery expected, by a Chapter 7 Trustee, in a total liquidation of the Estate and may not consider certain liquidation expenses and contingencies unknown as of the Analysis' date.

Liquidation Analysis Report
Farmacia San Justo, Inc.

We have not audited the Analysis and, accordingly, do not express an opinion or any other form of assurance on the amounts, estimates, and assumptions that, although considered reasonable by management, are inherently subject to uncertainties and contingencies beyond management's control.

Accordingly, there can be no assurance that the results shown in the Analysis would be realized if Debtor were to be liquidated under Chapter 7, and therefore, the actual results in such case could vary materially from those presented. We have no responsibility to further update this report for events and circumstances occurring after the date thereof.

Cordially,

A handwritten signature in blue ink, appearing to read "Luis R. Carrasquillo".

CPA LUIS R. CARRASQUILLO & CO., P.S.C.
Certified Public Accountants
License Number 234
Expires on December 1, 2018

**FARMACIA SAN JUSTO, INC
LIQUIDATION ANALYSIS
AS OF NOVEMBER 30, 2016**

	ASSETS ESTIMATED VALUES	ADJUSTMENT FOR LIQUIDATION	ESTIMATED RECOVERY VALUE	ESTIMATED RECOVERY %
Cash	\$ 3,687	100%	\$ 3,687	
Bonds and Deposits	25,184	0%	-	
Accounts Receivable				
Due from Medical Plans	576,349	40%	230,540	
Due from Employees	29,692	0%	-	
Pre-Paid Expenses				
Pre-paid Municipal Taxes	1,609	0%	-	
Pre-paid Insurance	8,846	0%	-	
Leashold Improvements	298,560	0%	-	
Inventory				
Medicines	138,972	10%	13,897	
Merchandise for Sale	164,652	20%	32,930	
Property and Equipment				
Office Equipment	41,057	20%	8,211	
Real Property				
Rolling Hills T-399	126,000	80%	100,800	
TOTAL ASSETS	<u>\$ 1,414,608</u>		<u>\$ 390,066</u>	

**AMOUNT AVAILABLE FOR SECURED CREDITORS,
LIQUIDATION EXPENSES, AND OTHER CREDITORS**

SECURED CREDITORS' ALLOWED CLAIMS:	<u>Secured Claim</u>	<u>Recovery</u>	
ORIENTAL BANK	\$ 180,512	\$ 100,800	
	<u>\$ 180,512</u>	<u>\$ 100,800</u>	56%

**AMOUNT AVAILABLE FOR LIQUIDATION EXPENSES
AND CREDITORS**

ADMINISTRATIVE CLAIMS UNDER CHAPTER 7			
LEGAL FEES - CHAPTER 7	\$ 25,000	\$ 25,000	
CHAPTER 7 TRUSTEE FEES	23,003	23,003	
ACCOUNTING AND TAXES	10,000	10,000	
REAL ESTATE BROKER COMMISSIONS AND CLOSING COSTS	5,040	5,040	
AUCTION, APPRAISAL, OTHER LIQUIDATION COSTS (5%)	5,451	5,451	
TOTAL ADMINISTRATIVE CLAIMS ESTIMATED FOR CH 7	<u>\$ 68,494</u>	<u>\$ 68,494</u>	100%

**AMOUNT AVAILABLE FOR PAYMENT TO
ADMINISTRATIVE CH 11 AND OTHER CREDITORS**

ADMINISTRATIVE CLAIMS - CHAPTER 11			
ACCOUNTING AND CONSULTING - DEBTOR	\$ 18,000	\$ 18,000	
LEGAL FEES - CHAPTER 11	25,000	25,000	
POST-PETITION ACCOUNTS PAYABLE	11,971	11,971	
US TRUSTEE FEES	15,725	15,725	
TOTAL CHAPTER 11 ADMINISTRATIVE EXPENSES	<u>\$ 70,696</u>	<u>\$ 70,696</u>	100%

**AMOUNT AVAILABLE FOR PAYMENT OF
PRIORITY AND UNSECURED CREDITORS**

UNSECURED PRIORITY TAX CLAIMS	<u>\$ 178,951</u>	<u>\$ 150,076</u>	84%
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AMOUNT AVAILABLE FOR UNSECURED CREDITORS

GENERAL UNSECURED CREDITORS ALLOWED CLAIMS			
Unsecured Creditors	\$ 1,168,481	\$ -	0%
Secured Claims Deficiency	79,712	-	0%
	<u>\$ 1,248,193</u>	<u>\$ -</u>	0%

UNSECURED CREDITORS DEFICIENCY **\$ (1,248,193)**

FARMACIA SAN JUSTO, INC.

Liquidation Analysis Notes

As of November 30, 2016

The Updated Liquidation Analysis (the “Analysis”) includes the assets and claims of Farmacia San Justo, Inc. (“Debtor”) which filed for protection under Chapter 11 of the Bankruptcy Code on July 14, 2016 (the “filing date”).

The Analysis includes Debtor’s assets and claims, as of November 30, 2016. It assumes Debtor’s liquidation under Chapter 7 of the Code, in order to determine the proceeds originating from the liquidation process of its assets and the recovery rate for each class of creditor. Therefore, the assumptions, explanations, and comments included herein are set forth in accordance with section 1129(a) of the Bankruptcy Code (the “Code”).

The Analysis is based on information provided by management and other sources. It was prepared based on the financial information obtained from Debtor’s unaudited books and records as of November 30, 2016, considering the assumptions discussed below. The Analysis reflects management’s estimate of the proceeds that a Chapter 7 Trustee (the “Trustee”) would be able to realize if the Company were to be liquidated in accordance with Chapter 7 of the Code.

Underlying the Analysis are a number of estimates and assumptions that, although reasonably developed and considered conservative, are inherently subject to significant business, economic, and competitive uncertainties and contingencies beyond the Company and its management’s control, and on assumptions with respect to liquidation decisions which could be subject to change.

Accordingly, there can be no assurance that the values reflected in the Analysis would be realized if the Company, in fact, were to undergo such a liquidation, and actual results could vary materially from those shown herein.

Pursuant to section 1129(a) (7) of the Code (the “Best Interest Test”), each holder of an Impaired Claim must either (a) accept the Plan or (b) receive or retain under the Plan property of a value, as of the Plan’s Effective Date, that is not less than the value such non-accepting claimant would receive or retain if the Company were to be liquidated under Chapter 7 of the Code on the Effective Date.

In determining whether the “Best Interest Test” has been met, the first step is to determine the dollar amount that would be generated from a hypothetical liquidation of Debtor’s assets. Such amount is then reduced by the costs and expenses of the liquidation. Prior to determining whether the “Best Interest Test” has been met, further reductions are required to eliminate cash and asset liquidation proceeds that would be paid to Secured Claims and amounts necessary to satisfy Administrative, Priority Claims that are senior to General Unsecured Claims, including Administrative Claims that may result from the termination of Debtor’s business and the liquidation of its assets.

Then, any remaining cash would be available for distribution to General Unsecured Creditors, the Unsecured Portion of certain Secured Claims, if any, and the shareholders, in accordance to the order of distribution established by section 726 of the Code. This recovery rate is then compared to that of the Plan in order for creditors to determine whether the Plan is a better alternative.

FARMACIA SAN JUSTO, INC.

Liquidation Analysis Notes

As of November 30, 2016

The Analysis included herein reflects the estimated cash proceeds, net of liquidation related costs, which would be available to Debtor's creditors if assets are liquidated in Chapter 7. The values assigned in the Analysis are estimates of the expected recovery by the Trustee and in no way or form, represents an estimate of Debtor's assets values on a going concern basis.

The Analysis is based on unaudited financial information provided by management and that mentioned above, and considers a period not to exceed two (2) years during which the Chapter 7 Trustee would take possession and liquidate the Estate's assets and distribute the net proceeds to creditors following the order of distribution established by section 726 of the Code. This Liquidation Analysis should be read in conjunction with the following notes:

NOTES TO LIQUIDATION ANALYSIS

NOTE A – ASSETS BOOK VALUES

Unless stated otherwise, the assets' values used in this Analysis are those reflected in Debtor's unaudited books and records as of November 30, 2016, and other unaudited financial information as of the filing date, provided by Debtor's Management.

NOTE B – CASH AND CASH EQUIVALENTS

Under any of the scenarios presented, the Analysis assumes that Debtor's limited operations during the liquidation period would not generate additional cash for distribution. It is assumed that any cash and cash equivalents held in Debtor's accounts will be available for distribution to creditors and therefore, **100% realizable**. As of November 30, 2016, Debtor's Monthly Operating Report reflected a positive cash balance of \$3,687, 100% recoverable and available for distribution.

NOTE C – BOND AND DEPOSITS

The value of the bond and security deposits presented in the Analysis represents the amount reflected in Debtor's Schedules as of the filing date. These assets are mostly related to Debtor's deposits with the Puerto Rico Electric Power Authority, Lincoln Life Insurance, Medicare, and MAPFRE (bonds and insurance)

Such deposits amounted to \$25,184, as of the filing date, however, the liquidation values of these assets were estimated at 0% since management believes that the deposits were (or will be) applied by the utilities companies to their pre-petition claims. Therefore, no recoverability is expected from these security deposits.

FARMACIA SAN JUSTO, INC.

Liquidation Analysis Notes

As of November 30, 2016

NOTE D – ACCOUNTS RECEIVABLE

Accounts receivable, as of November 30, 2016, include the accounts receivable from medical plans and employees. After an extensive analysis of Debtor's receivables, Management estimated the recoverability of the receivables, in a liquidation scenario, as follows:

Trade Account Receivable from Medical Health Plans

These accounts consist primarily on uncollected amounts from Health Care Plans Providers. The recoverability of the receivables is based on management estimates of collection, factors such as the aging of the receivables, the time and efforts necessary to inquire, research, and re-bill disputed items, and disruption of Debtor's personnel available to actively investigate and resolve the accounts.

Therefore, the recoverability analysis of Debtor's accounts receivable assumes that the Chapter 7 Assigned Trustee ("the Trustee") would retain for a very short period of time, certain Debtor's existing staff to handle the collection efforts of the outstanding accounts receivable.

The estimates shown reflect the net proceeds. Costs of collections, including personnel and others, are reflected as part of the costs associated with the liquidation.

Trade Accounts Receivable amounting to \$576,349 as reflected in the Analysis, presents the net accounts receivable on Debtor's books and records as of November 30, 2016. However, more than 70% of these receivables are dated 90 days or more, as reflected in Debtor's operating reports as of such date.

Since the operations will be in liquidation and thus no new prescriptions will be billed, the medical plans providers will be using this fact as an excuse, to avoid paying their respective accounts. Therefore, it is estimated that in the best-case scenario, the Trustee may recover 40% or \$231,000 of trade receivables.

Accounts Receivable from Employees

Accounts receivable from employees are considered uncollectible in a liquidation scenario. Although a detailed analysis has not been made to evaluate the economic resources of such personnel, after leaving them without a job and salaries (after shutting down Debtor's operations), their resources and cash flows will be highly affected. Therefore, they may be obligated to file reorganization procedures as well, under Chapter 7 or 13, to protect themselves. Thus, the Trustee will evaluate the resources to be expended in the collection of these accounts vs the benefits of pursuing them.

FARMACIA SAN JUSTO, INC.

Liquidation Analysis Notes

As of November 30, 2016

NOTE E – PREPAID EXPENSES AND DEFERRED INCOME TAXES

Prepaid expenses are composed of prepaid insurance and municipal taxes, in an aggregate amount of \$10,455 as of November 30, 2016, with no cancellation (recovery) value. Therefore, no recoverability is expected from these assets.

Deferred income tax asset has no liquidation value under the scenario presented. This asset was recorded on Debtor's financial statements pursuant to GAAP and the Statement of Financial Accounting Standard No. 109 (ASC 740-10). Deferred tax assets or liabilities are recognized for the temporary differences between the amount of taxable income and the financial (books) income and, for differences between the tax bases of assets and liabilities and their reported amounts in the financial statements.

Deferred tax assets and liabilities are included in the financial statements at currently enacted income tax rates applicable to the period in which the deferred tax assets and liabilities are expected to be realized or settled.

However, this asset may only be realized if Debtor is reorganized and realizes taxable income during future periods. Therefore, in a liquidation scenario, the book value of this intangible asset is not recoverable and has no liquidation value.

NOTE F- LEASEHOLD IMPROVEMENTS

Leasehold improvements made at Debtor's main locations, under a lease agreement with the Centro 4 Building Administration, Inc. (the "Lessor"), was scheduled at \$298,560 (cost basis), as of the filing date. However, no recovery is expected from these assets since the aforementioned lease contract establishes that all improvements made to the leased property will remain for the benefit of the Lessor, upon cancellation or termination of the lease contract, therefore no recovery is expected from these assets upon the rejection of such executory contract by the Trustee.

NOTE G – INVENTORIES

Debtor's inventory mostly it consists of prescription drugs, diabetes supplies, durable medical equipment, respiratory therapy and ancillary supplies with a reported value of \$139,000 as of the Analysis date. It also includes general merchandise with an estimated reported value of \$165,000 as of November 30, 2016. The Analysis assumes that the recovery on the inventory would not exceed 20% for the general merchandise and 10% for medicines and drugs.

Since the drugs inventories considered pills and prescriptions drugs from open bottles or containers, for liquidation purposes, that inventory portion will have not recovery value. Pills and prescriptions drugs on closed bottles or containers must be only sold to authorized entities by the Foods and Drugs Administration and by the P.R. Health Department (Pharmacies or related entities in the industry), limiting even more the universe of possible candidates for its acquisition.

FARMACIA SAN JUSTO, INC.
Liquidation Analysis Notes
As of November 30, 2016

NOTE G – INVENTORIES

The limited time to liquidate this asset will impact its recovery, due to the acquisition’s laws and requirements from the healthcare regulatory agencies, as well as the medicines’ expiration dates. Therefore, the estimated recovery amount from this asset was estimated at \$46,000 based on the above and the experience in other cases in which liquidators were used to sold out all the inventories.

NOTE H – PROPERTY AND EQUIPMENT

These assets consist of Debtor’s furniture and fixtures, computer equipment, office equipment. The gross values for these assets were presented in the Analysis based on their acquisition cost values, as per Debtor’s Chapter 11 Schedules.

However, due to the physical condition of the furniture and the market conditions for used furniture, Debtor estimated its recovery rate in 20% of its scheduled values.

NOTE I – REAL PROPERTY

Debtor’s real property consist of one residential unit at Urb. Rolling Hills, T-399 Mexico Street, Carolina, Puerto Rico and was presented on Debtor’s Bankruptcy Schedules, at its acquisition cost. The property described below serve as collateral to Oriental Bank’s secured claims.

Due to the current crisis in the real estate market in Puerto Rico, realtors are recommending owners to market their realty with discounts to realize sales. As a result, the recovery expected from these assets would not exceed from 70% to 80% of their estimated values, as follows:

Property	Appraisal Date	Estimated Value	Estimated Recovery %	Estimated Liquidation Value	Claim Holder
(1) Residential Property at Urb. Rolling Hills, T-399 Mexico Street, Carolina, Puerto Rico	N/A	\$126,000.00 (Estimated Value)	80%	\$ 100,800	Oriental Bank

NOTE J – ALLOCATION OF NET ESTIMATED PROCEEDS TO SECURED CLAIMANTS

Debtor’s secured claims balance is basically composed of the secured loan with Oriental Bank (“Oriental”), secured by Debtor’s real property. Based on the Analysis, Oriental’s allowed secured claims will receive 56%, out of the proceeds of the sale and/or liquidation of Debtor’s real estate.

FARMACIA SAN JUSTO, INC.

Liquidation Analysis Notes

As of November 30, 2016

NOTE K – ALLOCATION OF NET ESTIMATED PROCEEDS TO CHAPTER 7 ADMINISTRATIVE CLAIMS

The Chapter 7 Trustee would need to incur in expenses during the liquidation process and would also charge his or her own fees, as allowed by the Code. These payments would be paid from the Estate's funds and prior to Chapter 11 administrative claims, priority claims, and general unsecured claims.

The most significant Chapter 7 Administrative Expense Claims are estimated as follows:

Trustee Fees – The Trustee's fees are based on the Table of Trustee's Compensation which is distributed to all creditors under Chapter 7. The estimated disbursements in the liquidation would be approximately \$390,000 generating Trustee's fees, subject to the approval of the Court of approximately \$23,000.

Legal Services – Estimated legal fees are related to the legal support to the Trustee in regards to the cancellation of any executory contracts, termination of over 20 employees, the sale and/or liquidation of the assets, among others. Due to the size of the Estate and the time table estimated to liquidate its assets (over two years) the Chapter 7 administrative expenses corresponding to legal services were estimated in \$25,000.

Accounting and Taxes – These fees are in relation to the accounting services necessary for the distribution of the proceeds, tax implications, and the financial consulting assistance to the Trustee. Due to the size of the Estate and the time table estimated to liquidate the Estate (over two years) these services were estimated in \$10,000.

Auction, Appraisal, and Other Liquidation Costs – These fees are based on an average of approximately 5% commission for the sale of Debtor's assets, excluding cash and other similar assets. They will be principally incurred in the liquidation of Debtor's property, inventories, and equipment and are estimated in \$5,451.

Real Estate Broker Commissions and Closing Costs – These fees are based on an average of approximately 3% commission for the real estate saleable assets for the broker appointed by the Trustee and 2% for the legal closing costs related to the sale of these assets.

Based on the Analysis and the recovery expected from the liquidation of the Estate's assets, Administrative Chapter 7 claimants (in an overall basis) would receive **100%** of their claims, under the scenario presented.

FARMACIA SAN JUSTO, INC.

Liquidation Analysis Notes

As of November 30, 2016

NOTE L – ALLOCATION OF NET ESTIMATED PROCEEDS TO ADMINISTRATIVE CLAIMS UNDER CHAPTER 11

Chapter 11 administrative expenses are payable prior to the payment of Priority Tax Claims and General Unsecured Claims. The most significant Chapter 11 administrative expenses are estimated as follows:

US Trustee Fees – US Trustee fees have been paid during the pendency of the case and are based on the quarterly disbursements at rates established by the Office of the US Trustee. These fees were estimated at \$15,725 in the Analysis.

Debtor's Counsel Legal Fees – Legal unpaid fees and expenses, including any pending applications for interim compensation, if any, are estimated in \$25,000. These fees are related to the legal services provided by Debtor's Counselor in relation to the preparation and drafting of Debtor's Disclosure Statement and Plan, motions filed in the case, among other services until the conversion date.

Debtor's Financial Consultant Fees – The remaining estimated accounting fees, estimated in \$18,000; are related to the services already provided by Debtor's Financial Advisor in relation to the preparation, assistance, and drafting of Debtor's Disclosure Statement and Plan, the financial Exhibits attached to such documents, and other services until the conversion date.

Based on the Analysis, Chapter 11 Administrative Claims would receive **100%** thereof, out of the proceeds of the liquidation of Debtor's assets.

NOTE M – ALLOCATION OF NET ESTIMATED PROCEEDS TO PRIORITY CLAIMS UNDER CHAPTER 11

This class is composed of the claims from the Municipal Revenue Collection Center (CRIM), Treasury Department of P.R., State Insurance Fund Corporation, Internal Revenue Service and Municipality of Trujillo Alto, in the aggregate amount of \$178,951, as adjusted. Based on the Analysis, Chapter 11 Priority Tax Claims would receive **84%** thereof, out of the proceeds of the liquidation of all Debtor's assets, leaving no funds for distribution to the General Unsecured Creditors.

NOTE N – CONCLUSIONS

Based on the Analysis, Oriental Bank's secured claim would receive an estimated dividend of **56%**, out of the proceeds of the sale and/or liquidation of Debtor's assets securing such claim, while Chapter 7 and 11 Administrative Expense Claims would receive **100%** of their claims. Allowed Priority Tax Claims will receive **84%** of their claims, leaving no funds for distribution to the Allowed General Unsecured Claims.

These creditors' estimated recovery may be affected by additional liquidation expenses incurred during the liquidation process, not considered in the Analysis.

FARMACIA SAN JUSTO, INC.

Liquidation Analysis Notes

As of November 30, 2016

NOTE N – CONCLUSIONS

Under the Plan, Oriental Bank will receive **100%** of their claims, pursuant to the payment plans set forth in Debtor's Disclosure Statement and Plan. Additionally, under the Plan, Debtor will pay **100%** of the Administrative Chapter 11 Expense Claims on or before the Effective Date, including attorney's fees, accounting fees, and the US Trustee quarterly fees.

Also, and pursuant to the Plan, the Holders of Allowed Priority Tax shall be paid by Debtor **100%** of their allowed claims, in a 48-month payment plan, commencing on the Effective Date, including a 4.5% interest. Exhibits C and D to Debtor's Disclosure Statement, detail the payment plans proposed to pay all the priority tax claims.

Furthermore, under the provisions of the Plan, the Holders of Allowed General Unsecured Claims in excess of \$4,000, will receive approximately, **30%** of their claims, without interest, in seventy-two (72) equal monthly payments starting at the Effective Date of the Plan. Those with allowed claims of \$4,000 or less, will receive **30%** of their claims, in full payment and release, at the Effective Date.

Therefore, and based on the above, an orderly implemented Reorganization Plan by Debtor will maximize the recoverability of the General Unsecured Creditors and will assure compliance with the best interest test as all creditors will receive or retain, under the Plan, property of a value, as of the Effective Date, that is not less than the value they would receive or retain if Debtor were to be liquidated under Chapter 7 of the Bankruptcy Code.

The payment plans set forth in Debtor's Plan consider Debtor's future cash flows, cash available for distribution, and other factors, in an equitable and fair Plan. Therefore, Debtor believes that the best alternative for such creditors is to vote in favor of the Plan, as they will receive property of a value, which as of the Effective Date, is not less than the value they would receive or retain if Debtor were to be liquidated under Chapter 7 of the Bankruptcy Code.

FARMACIA SAN JUSTO, INC.
CASE NO. 16-05624-ESL11
SUMMARY OF MONTHLY OPERATING REPORTS
FOR THE PERIOD FROM JULY 14, 2016 TO NOVEMBER 30, 2016

EXHIBIT F

	<u>07/31/16</u>	<u>08/31/16</u>	<u>09/30/16</u>	<u>10/31/16</u>	<u>11/30/16</u>	<u>YTD</u>
CASH AT BEGINNING OF PERIOD	\$ 10,275.01	\$ 39,448.39	\$ 17,339.28	\$ (16,578.27)	\$ 23,017.61	\$ 10,275.01
RECEIPTS:						
Cash and Credit Card Sales	70,860.76	139,270.78	138,053.75	157,360.32	130,767.56	636,313.17
Less: Cash Refunds	-	-	-	-	-	-
Net Cash Sales	70,860.76	139,270.78	138,053.75	157,360.32	130,767.56	636,313.17
Accounts Receivable Collections	95,026.46	138,363.14	150,990.40	146,217.59	138,165.34	668,762.93
Other Receipts and Accounting Adjustments	3,787.17	-	8,482.84	-	-	12,270.01
TOTAL RECEIPTS	\$ 169,674.39	\$ 277,633.92	\$297,526.99	\$ 303,577.91	\$ 268,932.90	\$ 1,317,346.11
TOTAL CASH AVAILABLE FROM OPERATIONS	\$ 179,949.40	\$ 317,082.31	\$314,866.27	\$ 286,999.64	\$ 291,950.51	\$ 1,327,621.12
DISBURSEMENTS						
Advertising	\$ -	\$ 598.95	\$ 598.95	\$ 848.90	\$ 598.95	\$ 2,645.75
Bank Charges	952.59	3,464.42	1,338.35	1,238.91	427.61	7,421.88
Contract Labor	-	4,178.50	7,314.50	11,307.98	7,160.30	29,961.28
Insurance	2,389.57	-	1,758.10	786.60	1,285.31	6,219.58
Inventory Purchases	57,813.50	187,357.24	219,326.90	162,522.06	189,165.41	816,185.11
Leases	-	2,317.10	1,578.92	2,095.55	1,521.82	7,513.39
Office Supplies	549.45	611.75	965.50	602.78	1,131.71	3,861.19
Payroll Net	30,826.05	35,527.98	43,313.80	28,555.28	37,104.94	175,328.05
Professional Fees	4,507.00	-	-	-	-	4,507.00
Rent	4,717.96	8,603.33	8,603.33	8,603.33	8,603.33	39,131.28
Repair and Maintenance	-	-	394.56	168.10	404.06	966.72
Taxes Paid - Payroll	-	13,633.63	10,189.31	9,854.19	8,533.20	42,210.33
Taxes Paid - Sales and Use	-	2,342.00	485.35	454.23	462.60	3,744.18
Taxes Paid - Other	189.00	434.31	-	-	-	623.31
Telephone	-	140.39	875.95	279.02	1,014.44	2,309.80
US Trustee Quarterly Fees	-	-	-	4,875.00	-	4,875.00
Utilities	-	3,774.20	-	3,859.69	5,963.03	13,596.92
Vehicles	-	1,206.68	6,755.34	603.34	678.34	9,243.70
Other Operating Expenses	38,555.89	35,552.55	27,945.68	27,327.07	24,208.17	153,589.36
TOTAL CASH DISBURSEMENTS	\$ 140,501.01	\$ 299,743.03	\$331,444.54	\$ 263,982.03	\$ 288,263.22	\$ 1,323,933.83
ENDING CASH BALANCE	\$ 39,448.39	\$ 17,339.28	\$(16,578.27)	\$ 23,017.61	\$ 3,687.29	\$ 3,687.29

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD OF NOVEMBER 1, 2016 TO NOVEMBER 30, 2016

Name of Debtor: FARMACIA SAN JUSTO, INC.
Date of Petition: 07/14/2016
Case Number: 16-05624-ESL11

	CURRENT MONTH	CUMMULATIVE MONTH
1. CASH AT BEGINNING OF PERIOD	\$ 23,017.61	\$ 10,275.01
2. RECEIPTS:		
A. Cash and Credit Card Sales	130,767.56	636,313.17
Less: Cash Refunds	-	-
Net Cash Sales	130,767.56	636,313.17
B. Accounts Receivable Collections	138,165.34	668,762.93
C. Other Receipts and Accounting Adjustments(see MOR-3) (If you receive rental income, you must attach a rent roll.)	-	12,270.01
D. Returned Checks	-	-
3. TOTAL RECEIPTS (2A+2B+2C+2D)	268,932.90	1,317,346.11
4. TOTAL CASH AVAILABLE FROM OPERATIONS (Line 1 + Line 3)	\$ 291,950.51	\$ 1,327,621.12
5. DISBURSEMENTS		
A. Advertising	\$ 598.95	\$ 2,645.75
B. Bank Charges	427.61	7,421.88
C. Contract Labor	7,160.30	29,961.28
D. Fixed Asset Payments (not included in "N")	-	-
E. Insurance	1,285.31	6,219.58
F. Inventory Purchases	189,165.41	816,185.11
G. Leases	1,521.82	7,513.39
H. Packaging Supplies	-	-
I. Office Supplies	1,131.71	3,861.19
J. Payroll Net	37,104.94	175,328.05
K. Professional Fees	-	4,507.00
L. Rent	8,603.33	39,131.28
M. Repair and Maintenance	404.06	966.72
N. Secured Creditors Payments (see attachment 2)	-	-
O. Taxes Paid - Payroll (see attachments 4B and 5D)	8,533.20	42,210.33
P. Taxes Paid - Sales and Use	462.60	3,744.18
Q. Taxes Paid - Other	-	623.31
R. Telephone	1,014.44	2,309.80
S. Travel	-	-
T. US Trustee Quarterly Fees	-	4,875.00
U. Utilities	5,963.03	13,596.92
V. Vehicles	678.34	9,243.70
W. Other Operating Expenses (see MOR-3)	24,208.17	153,589.36
6. TOTAL CASH DISBURSEMENTS	\$ 288,263.22	\$ 1,323,933.83
7. ENDING CASH BALANCE (Line 4 - Line 6)	\$ 3,687.29	\$ 3,687.29

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This _____ of _____ 2016

MOR -2


Signature

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont.)
Detail of Other Receipts and Other Disbursements
FOR THE PERIOD OF NOVEMBER 1, 2016 TO NOVEMBER 30, 2016

Date of Petition: 07/14/2016
Name of Debtor: FARMACIA SAN JUSTO, INC.
Case Number: 16-05624-ESL11

OTHER RECEIPTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Adjustment to Prepetition Bank Accounts	\$ -	\$ 3,787.17
Adjustment to Prior Period	-	8,482.84
	-	-
	-	-
	-	-
TOTAL OTHER RECEIPTS	\$ -	\$ 12,270.01

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
-			
-			
-			
-			

OTHER DISBURSEMENTS

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Security Services	\$ 2,130.47	\$ 9,028.05
Dues and Subscriptions	-	-
Licenses and Permits	-	-
Medical Insurance	216.96	9,632.22
Child Support (ASUME)	-	-
Interest expense	-	-
Waste Disposal Services	-	83.63
Chapter 11 Legal and Accounting Fees	-	-
Other Expenses	-	0.67
Bank Charges on Credit Cards	-	-
Loteria Electronic Fees	19,626.51	85,768.15
Credit Line Payment	-	26,912.14
Internet expense	622.75	2,491.00
Computer (Software Maintenance)	1,255.94	11,546.87
Supplies Dispensing	355.54	4,076.36
Gasoline and Diesel	-	50.27
Surety Bond Cash Collateral	-	4,000.00
US Trustee Chapter 11 Filing	-	-
Adjustment to Prepetition Bank Accounts	-	-
TOTAL OTHER DISBURSEMENTS	\$ 24,208.17	\$ 153,589.36

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Date of Petition: 07/14/2016
Name of Debtor: FARMACIA SAN JUSTO, INC.
Case Number: 16-05624-ESL11
Reporting Period : From November 1, 2016 to November 30, 2016

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 572,463.64

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre petition and post petition, including charge card sales which have not been received):

Beginning of Month Balance	\$	584,389.62
PLUS: Medical Plan Income		159,816.67
PLUS: Daily Cash In		
LESS: Collections		(138,165.34)
LESS: Collections		-
PLUS / LESS: Credit Memos (Pre-Petition Sales)		-
PLUS / LESS: Credit Memos (Post-Petition Sales)		-
PLUS / LESS: Credit Memos (Post-Petition Prepaid Interest)		-
Adjustments		-
PLUS: Returned Checks - NSF		-
End of Month Balance	\$	<u><u>606,040.95</u></u>

Explanation and supporting documentation attached for any adjustments or write-offs:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ 116,724.81	\$ <u>77,149</u>	\$ <u>6,186</u>	\$ <u>376,081</u>	\$ <u><u>576,141</u></u>

For any receivables in the "over 90 days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection Efforts Taken, Estimate of Collectibility, writeoff, disputed account, ect)</u>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Date of Petition: 07/14/2016
 Name of Debtor: FARMACIA SAN JUSTO, INC.
 Case Number: 16-05624-ESL11
 Reporting Period : From November 1, 2016 to November 30, 2016

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
PLEASE REFER TO EXHIBIT II				
			Total	

Check here if prepetition debts have been paid. Attach an explanation and copies of supporting documentation.

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>CHECK AMOUNT</u>

Payments of inventory purchases of merchandise received during the 45 days before the filing date, claimed by the vendors under the Section 546 of the Bankruptcy Code.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ 10,478.47
PLUS: New Indebtedness Incurred This Month	195,736.55
LESS: Amount Paid on Post Petition Accounts Payable This Month	(194,670.24)
PLUS / LESS: Adjustments	426.23
End of Month Balance	<u>\$ 11,971.01</u>

Explanation and supporting documentation attached for any adjustments or writeoffs:

SECURED PAYMENTS REPORT

List the status of payments to secured creditors and lessors (post petition only). If you have entered into a modification agreement with a secured creditor / lessor, consult with your attorney and the United States Trustee. Program prior to completing this section.

<u>Secured Creditor / Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Current Month	\$	-		
(MOR-2 Line 5N)	\$	-		
(Vehicles leases)				

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Date of Petition: 07/14/2016
 Name of Debtor: FARMACIA SAN JUSTO, INC.
 Case Number: 16-05624-ESL11
 Reporting Period : From November 1, 2016 to November 30, 2016

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ 293,166.43

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$	294,617.65
PLUS: Inventory Purchased During Month		184,023.53
LESS: Inventory Used and Sold		(175,017.64)
LESS: Scrap		-
PLUS / LESS: Inventory Adjustments (Prior Month)		- *
Inventory on Hand at End of Month		<u>\$ 303,623.54</u>

METHOD OF COSTING INVENTORY : _____

For any adjustments or writedowns provide explanation and supporting documentations:

* _____

INVENTORY AGING

<u>Less than 6 Months old</u>	<u>6 Months to 2 Years Old</u>	<u>Greater Than 2 Years Old</u>	<u>Considered Obsolete</u>	<u>Total Inventory</u>
303,624	-	-	\$ -	303,624
0%	0%	0%	0%	0%

Check here if any inventory contains perishable.

Description of Obsolete Inventory: _____
 Notes: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE : \$ 605,464.24
 (Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only) : _____

	<u>Fair Value</u>	<u>Book Value</u>
Building/Land	\$ -	\$ -
Machinery and Equipment	41,057.00	41,057.00
Autos, Trucks and Fingerlifts	139,847.24	139,847.24
Property Investment	126,000.00	126,000.00
Leasehold Improvements	298,560.00	298,560.00
Accum Depreciation and Amortization	-	(238,275.91)
	<u>\$ 605,464.24</u>	<u>\$ 367,188.33</u>

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month - Net Book Value	\$	371,643.42
LESS: Depreciation Expense		(4,455.09)
PLUS: New Purchases		-
PLUS: Fixed Assets Repairs		-
PLUS / LESS: Disposals :		-
Fixed Asset Ending Monthly Balance		<u>\$ 367,188.33</u>

For any adjustments or writedowns provide explanation and supporting documentations:

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Date of Petition: 07/14/2016
Name of Debtor: FARMACIA SAN JUSTO, INC.
Case Number: 16-05624-ESL11
Reporting Period : From November 1, 2016 to November 30, 2016

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : BANCO SANTANDER BRANCH: _____
 ACCOUNT NAME : OPERATING ACCOUNT ACCOUNT NUMBER: 3004949403
 PURPOSE OF ACCOUNT : OPERATIONS

Ending Bank Balance per Bank Statement	\$ 16,336.58
PLUS: Total Amount of Outstanding Deposits	794.83
LESS: Total Amount of Outstanding Checks and other debits	(24,354.84)
LESS: Adjustment	-
LESS: Service Charges	-
Ending Balance per Check Register	<u>\$ (7,223.43)</u>

Debit cards used by: _____

If closing balance is negative, provide explanation : _____

The Following Disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D)

Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

Total Amount of Outstanding Checks and Other Debits, listed above, includes:

Transferred to Payroll Account:	<u>\$ 44,174.68</u>
Transferred to Tax Account:	<u>8,995.80</u>
Transfer to Lottery Account	<u>19,464.73</u>

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Date of Petition: 07/14/2016

Name of Debtor: FARMACIA SAN JUSTO, INC.

Case Number: 16-05624-ESL11

Reporting Period : From November 1, 2016 to November 30, 2016

NAME OF BANK : BANCO SANTANDER BRANCH: _____
 ACCOUNT NAME : OPERATING ACCOUNT
 ACCOUNT NUMBER: 3004949403
 PURPOSE OF ACCOUNT : OPERATIONS

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
1618	11/29/16	Spot On Hold	ADVERTISING	\$ 49.95
ACH-4	11/4/16	RMS ON HOLD	ADVERTISING	300.00
ACH-5	11/15/16	INFOPAGINAS	ADVERTISING	139.00
ACH-6	11/15/16	INFOPAGINAS	ADVERTISING	110.00
PAID2	11/28/16	TOYOTA MOTORS	AUTO LOAN	678.34
1504	11/4/16	BANCO SANTANDER DE PR	BANK CHARGES	15.00
ACH-2	11/1/16	BANCO SANTANDER DE PR	BANK CHARGES	4.45
ACH-23	11/15/16	DYNAMICS PAYMENT SIGONFILE	BANK CHARGES	73.00
ACH-25	11/15/16	BANCO SANTANDER DE PR	BANK CHARGES	3.11
ACH-26	11/14/16	BANCO SANTANDER DE PR	BANK CHARGES	107.35
ACH-61109	11/2/16	American Express Corporate	BANK CHARGES	6.95
ACH-8	11/15/16	DYNAMICS PAYMENT SIGONFILE	BANK CHARGES	139.06
PAID	11/23/16	BANCO SANTANDER DE PR	BANK CHARGES	16.44
PAID3	11/30/16	BANCO SANTANDER DE PR	BANK CHARGES	13.60
PAID4	11/30/16	BANCO SANTANDER DE PR	BANK CHARGES	37.50
1464	11/1/16	ANGIE LAUREANO PAZ	CONTRACTED LABOR	148.80
1487	11/4/16	Lcda. Gertrudis Oquendo Lajara	CONTRACTED LABOR	1,209.00
1534	11/11/16	Ruben Rodriguez	CONTRACTED LABOR	1,850.00
1596	11/23/16	Lcda. Karen Cotto	CONTRACTED LABOR	511.50
1604	11/23/16	LCDA. CARMEN N. RODRIGUEZ LLAD	CONTRACTED LABOR	604.50
ACH-	11/22/16	Lcda. Gertrudis Oquendo Lajara	CONTRACTED LABOR	1,162.50
ACH-61121	11/21/16	Lcda. Gertrudis Oquendo Lajara	CONTRACTED LABOR	837.00
paid	11/1/16	Lcda. Gertrudis Oquendo Lajara	CONTRACTED LABOR	837.00
1623	11/28/16	Multinational Life Insurance C	INSURANCE	255.76
ACH-24	11/15/16	UNITED INSURANCE FINANCIAL	INSURANCE	749.55

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
ACH-3	11/1/16	COLONIAL UNITED INSURANCE MULT	INSURANCE	280.00
ACH-9	11/14/16	AERONET WIRELESS CONNECTION	INTERNET SERVICES	622.75
1420	11/2/16	Sams Club	INVENTORY	981.35
1456	11/1/16	Vaqueria Tres Monjitas, Inc.	INVENTORY	74.23
1460	11/1/16	Vaqueria Tres Monjitas, Inc.	INVENTORY	76.36
1461	11/1/16	Holsum de PR, Inc.	INVENTORY	26.78
1463	11/1/16	DRUGS UNLIMITED	INVENTORY	146.94
1465	11/1/16	MONDELEZ	INVENTORY	48.49
1466	11/1/16	Coca Cola Bottler	INVENTORY	570.38
1466	11/2/16	OSCAR CASH & CARRY	INVENTORY	290.51
1490	11/1/16	DRUGS UNLIMITED	INVENTORY	643.23
1491	11/1/16	Pepsi Americas	INVENTORY	149.30
1496	11/2/16	CESAR CASTRO	INVENTORY	302.21
1497	11/2/16	DRUGS UNLIMITED	INVENTORY	465.71
1498	11/2/16	Choi Gifts Corp.	INVENTORY	280.67
1499	11/2/16	FREEDOM MEDICAL WHOLESALERS, IN	INVENTORY	788.85
1500	11/2/16	Price & Novelties Generic	INVENTORY	1,713.10
1501	11/3/16	DRUGS UNLIMITED	INVENTORY	530.76
1502	11/3/16	SWEET ANN DESERT INC	INVENTORY	52.20
1503	11/4/16	DRUGS UNLIMITED	INVENTORY	707.05
1505	11/4/16	Holsum de PR, Inc.	INVENTORY	5.07
1507	11/4/16	Vaqueria Tres Monjitas, Inc.	INVENTORY	127.26
1511	11/4/16	MONDELEZ	INVENTORY	123.90
1512	11/7/16	PEPSI CARIBBEAN / FRITO LAY QU	INVENTORY	142.38
1514	11/7/16	RAUL RIVERA - PERIODICOS EL DI	INVENTORY	57.41
1515	11/9/16	COD NOVELTIES	INVENTORY	194.85
1516	11/10/16	Coca Cola Bottler	INVENTORY	112.80
1517	11/4/16	Luis Muñoz	INVENTORY	60.00
1519	11/4/16	Cesar Castillo, Inc.	INVENTORY	1,833.80
1520	11/16/16	SAM'S CLUB	INVENTORY	738.21
1521	11/19/16	Sams Club	INVENTORY	737.37
1522	11/7/16	DRUGS UNLIMITED	INVENTORY	724.16
1523	11/7/16	BETTINA COSMETICS	INVENTORY	529.60
1526	11/9/16	R & H Distributors Corp.	INVENTORY	1,000.74
1527	11/9/16	DRUGS UNLIMITED	INVENTORY	340.08
1528	11/9/16	B2B DISTRIBUTORS	INVENTORY	55.25
1529	11/9/16	COMMERCIAL EQUIPMENT	INVENTORY	227.46
1532	11/10/16	DRUGS UNLIMITED	INVENTORY	482.57
1537	11/11/16	Vaqueria Tres Monjitas, Inc.	INVENTORY	92.11
1538	11/14/16	PEPSI CARIBBEAN / FRITO LAY QU	INVENTORY	99.61
1539	11/12/16	DRUGS UNLIMITED	INVENTORY	269.31
1540	11/14/16	Holsum de PR, Inc.	INVENTORY	34.63
1542	11/11/16	MONDELEZ	INVENTORY	67.65
1543	11/14/16	DRUGS UNLIMITED	INVENTORY	223.95
1544	11/14/16	Pemar Distributors, Inc.	INVENTORY	619.98
1546	11/15/16	Variety Foods	INVENTORY	57.89
1547	11/15/16	Vaqueria Tres Monjitas, Inc.	INVENTORY	65.90
1550	11/15/16	RAUL RIVERA - PERIODICOS EL DI	INVENTORY	52.05
1552	11/15/16	DRUGS UNLIMITED	INVENTORY	796.43

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
1554	11/15/16	VEN OPTICAL	INVENTORY	160.59
1555	11/15/16	Dr Norman Natural Products	INVENTORY	669.94
1556	11/15/16	Payco Foods Corporation	INVENTORY	346.48
1560	11/15/16	Pepsi Americas	INVENTORY	12.76
1561	11/15/16	Choi Gifts Corp.	INVENTORY	489.79
1562	11/16/16	YIN'S COLLECTIONS	INVENTORY	47.24
1563	11/16/16	ADL	INVENTORY	184.52
1564	11/16/16	CEDICOP - Revista Mas Salud	INVENTORY	408.00
1565	11/16/16	DRUGS UNLIMITED	INVENTORY	202.13
1567	11/17/16	OSCAR CASH & CARRY	INVENTORY	38.77
1570	11/17/16	DRUGS UNLIMITED	INVENTORY	493.70
1571	11/17/16	Friend Smith & Co., Inc.	INVENTORY	1,005.77
1572	11/17/16	SWEET ANN DESERT INC	INVENTORY	42.60
1574	11/17/16	Heriberto Lopez	INVENTORY	479.30
1575	11/18/16	Holsum de PR, Inc.	INVENTORY	21.60
1576	11/17/16	Coca Cola Bottler	INVENTORY	265.68
1577	11/18/16	DRUGS UNLIMITED	INVENTORY	389.67
1579	11/19/16	Angel Rodriguez - REVISTAS	INVENTORY	676.36
1580	11/21/16	PEPSI CARIBBEAN / FRITO LAY QU	INVENTORY	129.41
1582	11/19/16	Vaqueria Tres Monjitas, Inc.	INVENTORY	65.90
1584	11/21/16	Edgar H Cruz	INVENTORY	866.64
1586	11/21/16	DRUGS UNLIMITED	INVENTORY	233.38
1588	11/22/16	Distribuidora DS - Tropical De	INVENTORY	477.69
1589	11/22/16	Pepsi Americas	INVENTORY	150.55
1590	11/22/16	RAUL RIVERA - PERIODICOS EL DI	INVENTORY	40.31
1591	11/22/16	DRUGS UNLIMITED	INVENTORY	202.93
1593	11/23/16	Vaqueria Tres Monjitas, Inc.	INVENTORY	25.45
1595	11/23/16	DRUGS UNLIMITED	INVENTORY	616.94
1606	11/25/16	Cesar Castillo, Inc.	INVENTORY	3,486.62
1607	11/25/16	Papelera del Plata Inc	INVENTORY	173.19
1608	11/26/16	Vaqueria Tres Monjitas, Inc.	INVENTORY	127.26
1609	11/28/16	PEPSI CARIBBEAN / FRITO LAY QU	INVENTORY	90.73
1610	11/28/16	DRUGS UNLIMITED	INVENTORY	320.13
1612	11/28/16	Battery Outlet, Inc.	INVENTORY	948.52
1614	11/28/16	MILOROD	INVENTORY	106.08
1617	11/29/16	DRUGS UNLIMITED	INVENTORY	552.37
1622	11/28/16	PARAGON ENTERPRISES INC.	INVENTORY	250.00
1624	11/28/16	COSTCO	INVENTORY	228.51
1628	11/29/16	RAUL RIVERA - PERIODICOS EL DI	INVENTORY	58.91
1633	11/30/16	W.M. Wholesales	INVENTORY	2,092.96
1634	11/30/16	DRUGS UNLIMITED	INVENTORY	606.88
1643	11/30/16	Anda Puerto Rico	INVENTORY	2,677.73
1661	11/30/16	GUIA ACTUALIZADA Y/O ANTONIO G	INVENTORY	96.00
ACH-18	11/15/16	INTERACTIVE COMM SALES	INVENTORY	4.00
ACH-92570	11/1/16	Drogueria Betances, LLC.	INVENTORY	5,210.06
ACH-92626	11/3/16	Drogueria Betances, LLC.	INVENTORY	10,507.92
ACH-92767	11/4/16	Drogueria Betances, LLC.	INVENTORY	4,312.27
ACH-92836	11/5/16	Drogueria Betances, LLC.	INVENTORY	4,874.31
ACH-92879	11/7/16	Drogueria Betances, LLC.	INVENTORY	2,282.26

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
ACH-92960	11/8/16	Drogueria Betances, LLC.	INVENTORY	5,284.41
ACH-93052	11/9/16	Drogueria Betances, LLC.	INVENTORY	7,425.81
ACH-93164	11/11/16	Drogueria Betances, LLC.	INVENTORY	7,702.52
ACH-93251	11/14/16	Drogueria Betances, LLC.	INVENTORY	12,630.78
ACH-93371	11/15/16	Drogueria Betances, LLC.	INVENTORY	10,700.05
ACH-93576	11/17/16	Drogueria Betances, LLC.	INVENTORY	11,392.61
ACH-93657	11/21/16	Drogueria Betances, LLC.	INVENTORY	7,404.12
ACH-93742	11/18/16	Drogueria Betances, LLC.	INVENTORY	7,306.63
ACH-93814	11/22/16	Drogueria Betances, LLC.	INVENTORY	9,174.59
ACH-93959	11/24/16	Drogueria Betances, LLC.	INVENTORY	6,860.00
ACH-94054	11/25/16	Drogueria Betances, LLC.	INVENTORY	4,557.98
ACH-94074	11/26/16	Drogueria Betances, LLC.	INVENTORY	4,509.98
ACH-94122	11/28/16	Drogueria Betances, LLC.	INVENTORY	8,795.63
ACH-94172	11/28/16	Drogueria Betances, LLC.	INVENTORY	8,563.35
ACH-94186	11/29/16	Drogueria Betances, LLC.	INVENTORY	2,737.33
ACH-94255	11/29/16	Drogueria Betances, LLC.	INVENTORY	3,815.60
1625	11/28/16	DLL PR	LEASE OF EQUIPMENT	445.67
ACH-7	11/15/16	MADISON CAPITAL	LEASE OF EQUIPMENT	518.48
1616	11/28/16	POPULAR LEASING	LEASING	557.67
1483	11/1/16	Delta Dental Plan of PR, Inc.	MEDICAL INSURANCE	216.96
1462	11/1/16	PAPER DIRECT	OFFICE EXPENSE	111.39
1467	11/1/16	Ricoh Puerto Rico, Inc.	OFFICE EXPENSE	44.60
1509	11/4/16	POWER TEK	OFFICE EXPENSE	301.05
1518	11/4/16	QUALITY LABELS	OFFICE EXPENSE	498.08
ACH-61107	11/7/16	MEVESI	OFFICE EXPENSE	149.00
ACH-61110	11/4/16	PRE DOCS	OFFICE EXPENSE	27.59
1615	11/28/16	Hector O Rodriguez Pastrana	PAYROLL	1,000.00
1484	11/1/16	Centro 4 Building Administrati	RENT	8,603.33
1407	11/3/16	BETANCOURT SERVICE CENTER GAS	REPAIR AND MAINTENANCE	25.75
1419	11/2/16	BETANCOURT SERVICE CENTER GAS	REPAIR AND MAINTENANCE	52.44
1420	11/3/16	TAINO ELECTRIC	REPAIR AND MAINTENANCE	70.91
1557	11/18/16	BETANCOURT SERVICE CENTER GAS	REPAIR AND MAINTENANCE	44.25
1558	11/23/16	BETANCOURT SERVICE CENTER GAS	REPAIR AND MAINTENANCE	47.72
1568	11/17/16	BETANCOURT SERVICE CENTER GAS	REPAIR AND MAINTENANCE	33.25
1492	11/1/16	Herbert Mayoral	SECURITY SERVICES	426.39
1531	11/9/16	Herbert Mayoral	SECURITY SERVICES	431.61
1559	11/15/16	Herbert Mayoral	SECURITY SERVICES	427.78
1592	11/22/16	Herbert Mayoral	SECURITY SERVICES	431.61
1602	11/18/16	ARA SECURITY INTEGRATORS	SECURITY SERVICES	50.17
1617	11/29/16	Herbert Mayoral	SECURITY SERVICES	362.91
1508	11/4/16	Cadillac Uniform	SERVICE MAINTENANCE	24.17
1545	11/14/16	Cadillac Uniform	SERVICE MAINTENANCE	35.19
1581	11/21/16	Cadillac Uniform	SERVICE MAINTENANCE	35.19
1611	11/28/16	Cadillac Uniform	SERVICE MAINTENANCE	35.19
1603	11/25/16	Modern Tech Associates	SOFTWARE MAINTENANCE	689.58
1605	11/23/16	TDS OPERTAING, INC.	SOFTWARE MAINTENANCE	566.36
1573	11/17/16	TINTAS Y TONERS DEL CARIBE, IN	SUPPLIES PACKAGING RX	99.72
1583	11/21/16	TINTAS Y TONERS DEL CARIBE, IN	SUPPLIES PACKAGING RX	255.82
1489	11/11/16	CLARO	TELEPHONE	138.49

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
ACH-61108	11/10/16	SPRINT	TELEPHONE	875.95
JUST TRASNFERLOT	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO LOTO ACCOUNT	1,000.00
JUST TRASNFERLOT	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO LOTO ACCOUNT	2,950.00
JUST TRASNFERLOT	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO LOTO ACCOUNT	4,206.69
JUST TRASNFERLOT	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO LOTO ACCOUNT	4,029.02
JUST TRASNFERLOT	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO LOTO ACCOUNT	4,029.02
JUST TRASNFERLOT	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO LOTO ACCOUNT	3,250.00
UST TRANSFER NOM	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO PAYROLL ACCOUNT	387.10
UST TRANSFER NOM	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO PAYROLL ACCOUNT	8,523.26
UST TRANSFER NOM	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO PAYROLL ACCOUNT	837.00
UST TRANSFER NOM	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO PAYROLL ACCOUNT	8,750.59
UST TRANSFER NOM	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO PAYROLL ACCOUNT	8,554.73
UST TRANSFER NOM	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO PAYROLL ACCOUNT	8,363.98
UST TRANSFER NOM	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO PAYROLL ACCOUNT	8,758.02
AJUST TAX 9381	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO TAX ACCOUNT	383.09
AJUST TAX 9381	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO TAX ACCOUNT	1,521.39
AJUST TAX 9381	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO TAX ACCOUNT	401.13
AJUST TAX 9381	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO TAX ACCOUNT	877.66
AJUST TAX 9381	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO TAX ACCOUNT	1,485.50
AJUST TAX 9381	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO TAX ACCOUNT	404.63
AJUST TAX 9381	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO TAX ACCOUNT	462.60
AJUST TAX 9381	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO TAX ACCOUNT	1,522.87
AJUST TAX 9381	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO TAX ACCOUNT	384.63
AJUST TAX 9381	11/30/16	FARMACIA SAN JUSTO INC	TRANSFER TO TAX ACCOUNT	1,552.30
1494	11/9/16	Autoridad de Energía Electrica	UTILITY	508.68
1495	11/9/16	Autoridad de Energía Electrica	UTILITY	2,282.66
1626	11/3/16	Autoridad de Energía Electrica	UTILITY	2,411.74
1627	11/3/16	Autoridad de Energía Electrica	UTILITY	521.00
ACH-809724	11/17/16	Autoridad de Acueductos y Alca	UTILITY	238.95
Total				<u>\$ 296,160.03</u>

ATTACHMENT 5D

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: 07/14/2016
Name of Debtor: FARMACIA SAN JUSTO, INC.
Case Number: 16-05624-ESL11
Reporting Period : From November 1, 2016 to November 30, 2016

NAME OF BANK : BANCO SANTANDER DE PR BRANCH: Plaza Escorial
ACCOUNT NAME : CHECKING ACCOUNT
ACCOUNT NUMBER: 3000279055
PURPOSE OF ACCOUNT : OPERATING ACCOUNT

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
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CLOSED ACCOUNT

ATTACHMENT 5E

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: 07/14/2016
 Name of Debtor: FARMACIA SAN JUSTO, INC.
 Case Number: 16-05624-ESL11
 Reporting Period : From November 1, 2016 to November 30, 2016

NAME OF BANK : ORIENTAL BANK & TRUST BRANCH: Plaza Escorial
 ACCOUNT NAME : REGULAR ACCOUNT
 ACCOUNT NUMBER: 7882698304
 PURPOSE OF ACCOUNT : OPERATING ACCOUNT

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
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CLOSED ACCOUNT

ATTACHMENT 5F

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: 07/14/2016
Name of Debtor: FARMACIA SAN JUSTO, INC.
Case Number: 16-05624-ESL11
Reporting Period : From November 1, 2016 to November 30, 2016

NAME OF BANK : BANCO POPULAR DE PR **BRANCH:** _____
ACCOUNT NAME : REGULAR ACCOUNT
ACCOUNT NUMBER: 036-010766
PURPOSE OF ACCOUNT : OPERATING ACCOUNT

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-
		<u> </u>
		<u> </u>
TRANSFER TO OPERATING ACCOUNT	\$	-
		<u> </u>

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
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ATTACHMENT 5G

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: 07/14/2016
Name of Debtor: FARMACIA SAN JUSTO, INC.
Case Number: 16-05624-ESL11
Reporting Period : From November 1, 2016 to November 30, 2016

NAME OF BANK : BANCO POPULAR DE PR **BRANCH:** Trujillo Alto
ACCOUNT NAME : REGULAR ACCOUNT
ACCOUNT NUMBER: 036-004081
PURPOSE OF ACCOUNT : OPERATING ACCOUNT

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	<u>\$</u>	<u>-</u>

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
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CLOSED ACCOUNT

ATTACHMENT 5H

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: 07/14/2016
 Name of Debtor: FARMACIA SAN JUSTO, INC.
 Case Number: 16-05624-ESL11
 Reporting Period : From November 1, 2016 to November 30, 2016

NAME OF BANK : BANCO POPULAR DE PR BRANCH: _____
 ACCOUNT NAME : REGULAR ACCOUNT
 ACCOUNT NUMBER: 245057806
 PURPOSE OF ACCOUNT : OPERATING ACCOUNT

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
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ATTACHMENT 5I

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: 07/14/2016
 Name of Debtor: FARMACIA SAN JUSTO, INC.
 Case Number: 16-05624-ESL11
 Reporting Period : From November 1, 2016 to November 30, 2016

NAME OF BANK : BANCO SANTANDER DE PR BRANCH: _____
 ACCOUNT NAME : ELECTRONIC LOTTERY
 ACCOUNT NUMBER: 3004864548
 PURPOSE OF ACCOUNT : LOTTERY

Ending Bank Balance per Bank Statement	\$	(130.59)
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	<u>(130.59)</u>

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
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MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Date of Petition: 07/14/2016
Name of Debtor: FARMACIA SAN JUSTO, INC.
Case Number: 16-05624-ESL11
Reporting Period : From November 1, 2016 to November 30, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: BANCO SANTANDER BRANCH: _____
 ACCOUNT NAME: PAYROLL ACCOUNT NUMBER: 3004949373
 PURPOSE OF ACCOUNT: PAYROLL ACCOUNT

Ending Bank Balance per Bank Statement	\$	9,523.64
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		(1,122.79)
LESS: Service Charges		-
Ending Balance per Check Register	\$	<u>8,400.85</u>

Debit cards must not be issued on this account

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)
 Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Pavee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
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The Following non-payroll disbursements were made from this account:

<u>Number</u>	<u>Date</u>	<u>Pavee</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
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CHECK REGISTER- PAYROLL ACCOUNT

Date of Petition: 07/14/2016
Name of Debtor: FARMACIA SAN JUSTO, INC.
Case Number: 16-05624-ESL11
Reporting Period : From November 1, 2016 to November 30, 2016

NAME OF BANK : BANCO SANTANDER **BRANCH:** _____
ACCOUNT NAME : PAYROLL
ACCOUNT NUMBER: 3004949373
PURPOSE OF ACCOUNT : PAYROLL ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
	11/1/16	Amaila M. Cabrera	PAYROLL	\$ 436.75
DD-1104-01	11/4/16	Adriana C. Colon	PAYROLL	62.13
DD-1104-02	11/4/16	Aisha Viera	PAYROLL	175.38
DD-1104-03	11/4/16	Carmen Poventud	PAYROLL	135.77
DD-1104-04	11/4/16	Gisela Cintron	PAYROLL	487.92
DD-1104-05	11/4/16	Hector O. Rodriguez Pastrana	PAYROLL	880.76
DD-1104-06	11/4/16	Hector I. Rodriguez Pastrana	PAYROLL	552.57
DD-1104-07	11/4/16	Herbert E. Santiago	PAYROLL	429.43
DD-1104-08	11/4/16	Mercedes I. Izagas Santos	PAYROLL	1,641.77
DD-1104-09	11/4/16	Jaime Diaz	PAYROLL	289.95
DD-1104-10	11/4/16	Keila Ramos	PAYROLL	520.63
DD-1104-11	11/4/16	Luz R. Matos	PAYROLL	63.51
DD-1104-12	11/4/16	Maria Flores	PAYROLL	523.52
DD-1104-13	11/4/16	Maribel Ruiz	PAYROLL	331.38
DD-1104-14	11/4/16	Patricia Gonzalez Rivera	PAYROLL	140.37
DD-1104-15	11/4/16	Ricardo Sotomayor	PAYROLL	331.38
DD-1104-16	11/4/16	Vanny Perez Vale	PAYROLL	276.28
DD-1104-17	11/4/16	Wilfredo I. Gonzalez	PAYROLL	553.17
DD-1104-18	11/4/16	Xaviel Torres	PAYROLL	313.99
DD-1104-19	11/4/16	Xavier Luciano	PAYROLL	467.72
DD-1104-20	11/4/16	Yanitza Perez Orta	PAYROLL	377.10
DD-1104-21	11/4/16	Amaila M. Cabrera	PAYROLL	387.10
1009	11/11/16	Mercedes I. Izagas Santos	PAYROLL	147.28
DD-11-11-01	11/11/16	Adriana C. Colon	PAYROLL	20.77
DD-11-11-02	11/11/16	Aisha Viera	PAYROLL	322.19
DD-11-11-03	11/11/16	Carmen Poventud	PAYROLL	117.36
DD-11-11-04	11/11/16	Gisela Cintron	PAYROLL	487.92
DD-11-11-05	11/11/16	Hector O. Rodriguez Pastrana	PAYROLL	880.76
DD-11-11-06	11/11/16	Hector I. Rodriguez Pastrana	PAYROLL	552.57
DD-11-11-07	11/11/16	Herbert E. Santiago	PAYROLL	393.64

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
DD-11-11-08	11/11/16	Mercedes I. Izagas Santos	PAYROLL	1,641.77
DD-11-11-09	11/11/16	Jaime Diaz	PAYROLL	271.17
DD-11-11-10	11/11/16	Keila Ramos	PAYROLL	520.63
DD-11-11-11	11/11/16	Luz R. Matos	PAYROLL	63.72
DD-11-11-12	11/11/16	Maria Flores	PAYROLL	523.52
DD-11-11-13	11/11/16	Maribel Ruiz	PAYROLL	331.38
DD-11-11-14	11/11/16	Patricia Gonzalez Rivera	PAYROLL	98.95
DD-11-11-15	11/11/16	Vanny Perez Vale	PAYROLL	274.43
DD-11-11-16	11/11/16	Wilfredo I. Gonzalez	PAYROLL	553.17
DD-11-11-17	11/11/16	Xaviel Torres	PAYROLL	372.87
DD-11-11-18	11/11/16	Xavier Luciano	PAYROLL	467.72
DD-11-11-19	11/11/16	Yanitza Perez Orta	PAYROLL	377.10
DD-11-11-20	11/11/16	Amaila M. Cabrera	PAYROLL	486.38
DD-1118-01	11/18/16	Adriana C. Colon	PAYROLL	82.84
DD-1118-02	11/18/16	Aisha Viera	PAYROLL	98.64
DD-1118-03	11/18/16	Amaila M. Cabrera	PAYROLL	486.38
DD-1118-04	11/18/16	Carmen Poventud	PAYROLL	128.87
DD-1118-05	11/18/16	Gisela Cintron	PAYROLL	487.92
DD-1118-06	11/18/16	Herbert E. Santiago	PAYROLL	393.64
DD-1118-07	11/18/16	Mercedes I. Izagas Santos	PAYROLL	1,695.41
DD-1118-08	11/18/16	Jaime Diaz	PAYROLL	247.27
DD-1118-09	11/18/16	Keila Ramos	PAYROLL	373.33
DD-1118-10	11/18/16	Luz R. Matos	PAYROLL	63.51
DD-1118-11	11/18/16	Maria Flores	PAYROLL	523.52
DD-1118-12	11/18/16	Maribel Ruiz	PAYROLL	331.38
DD-1118-13	11/18/16	Patricia Gonzalez Rivera	PAYROLL	110.46
DD-1118-14	11/18/16	Vanny Perez Vale	PAYROLL	276.28
DD-1118-15	11/18/16	Wilfredo I. Gonzalez	PAYROLL	553.17
DD-1118-16	11/18/16	Xaviel Torres	PAYROLL	392.49
DD-1118-17	11/18/16	Xavier Luciano	PAYROLL	467.72
DD-1118-18	11/18/16	Yanitza Perez Orta	PAYROLL	377.10
DD-1118-19	11/18/16	Hector O. Rodriguez Pastrana	PAYROLL	880.76
DD-1118-20	11/18/16	Hector I. Rodriguez Pastrana	PAYROLL	552.57
DD-1125-01	11/25/16	Aisha Viera	PAYROLL	252.13
DD-1125-02	11/25/16	Amaila M. Cabrera	PAYROLL	486.38
DD-1125-03	11/25/16	Carmen Poventud	PAYROLL	124.26
DD-1125-04	11/25/16	Gisela Cintron	PAYROLL	487.92
DD-1125-05	11/25/16	Hector O. Rodriguez Pastrana	PAYROLL	880.76
DD-1125-06	11/25/16	Hector I. Rodriguez Pastrana	PAYROLL	552.57
DD-1125-07	11/25/16	Herbert E. Santiago	PAYROLL	393.64
DD-1125-08	11/25/16	Mercedes I. Izagas Santos	PAYROLL	1,695.41
DD-1125-09	11/25/16	Jaime Diaz	PAYROLL	289.95
DD-1125-10	11/25/16	Keila Ramos	PAYROLL	520.63
DD-1125-11	11/25/16	Luz R. Matos	PAYROLL	31.76
DD-1125-12	11/25/16	Maria Flores	PAYROLL	523.52
DD-1125-13	11/25/16	Maribel Ruiz	PAYROLL	331.38
DD-1125-14	11/25/16	Patricia Gonzalez Rivera	PAYROLL	108.16

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>CHECK AMOUNT</u>
DD-1125-15	11/25/16	Vanny Perez Vale	PAYROLL	276.28
DD-1125-16	11/25/16	Wilfredo I. Gonzalez	PAYROLL	553.17
DD-1125-17	11/25/16	Xaviel Torres	PAYROLL	392.49
DD-1125-18	11/25/16	Xavier Luciano	PAYROLL	467.72
DD-1125-19	11/25/16	Yanitza Perez Orta	PAYROLL	377.10
1010	11/30/16	Hector I. Rodriguez Pastrana	PAYROLL	<u>552.57</u>
		TOTAL		<u>\$ 36,104.94</u>

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Date of Petition: 07/14/2016
 Name of Debtor: FARMACIA SAN JUSTO, INC.
 Case Number: 16-05624-ESL11
 Reporting Period : From November 1, 2016 to November 30, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK : BANCO SANTANDER BRANCH: _____
 ACCOUNT NAME : TAX ACCOUNT ACCOUNT NUMBER: 3004949381
 PURPOSE OF ACCOUNT : TAXES

Ending Bank Balance per Bank Statement	\$	603.06
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		(462.60)
LESS: Service Charges		-
Ending Balance per Check Register	\$	<u>140.46</u>

TRANSFER TO OPERATING ACCOUNT \$ 21,041.37

If closing balance is negative, provide explanation : _____

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

Check here if cash disbursements were authorized by United States Trustee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
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ATTACHMENT 5C

CHECK REGISTER - TAXES ACCOUNT

Date of Petition: 07/14/2016

Name of Debtor: FARMACIA SAN JUSTO, INC.

Case Number: 16-05624-ESL11

Reporting Period : From November 1, 2016 to November 30, 2016

NAME OF BANK: BANCO SANTANDER BRANCH: _____
 ACCOUNT NAME: TAX ACCOUNT
 ACCOUNT NUMBER: 3004949381
 PURPOSE OF ACCOUNT : TAXES

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Sequencia I:

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
PAID	11/9/16	Secretario de Hacienda	Payroll Taxes	\$ 384.63
PAID1	11/9/16	Internal Revenue Services	Payroll Taxes	1,552.30
PAID2	11/17/16	Secretario de Hacienda	Payroll Taxes	383.09
PAID3	11/17/16	Internal Revenue Services	Payroll Taxes	1,521.39
PAID4	11/25/16	Secretario de Hacienda	Payroll Taxes	401.13
PAID5	11/25/16	Secretario de Hacienda 7%	Income Tax Withheld (Prof. Services 7%)	877.66
PAID6	11/25/16	Internal Revenue Services	Payroll Taxes	1,485.50
PAID7	11/29/16	Secretario de Hacienda	Payroll Taxes	404.63
PAID8	11/29/16	Internal Revenue Services	Payroll Taxes	<u>1,522.87</u>
SUB-TOTAL				\$ 8,533.20
PAID9	11/29/16	MUNICIPIO DE TRUJILLO ALTO	IVU	462.60
ACH	11/30/16	BANCO SANTANDER	BANK CHARGES	<u>11.15</u>
TOTAL				\$ <u>9,006.95</u>

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

Date of Petition: 07/14/2016
Name of Debtor: FARMACIA SAN JUSTO, INC.
Case Number: 16-05624-ESL11
Reporting Period : From November 1, 2016 to November 30, 2016

INVESTMENT ACCOUNT

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc. should be listed separately. Attach copies of account statements.

<u>Type of Negotiable Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current Market Value</u>
				-
				-
TOTAL				\$ -

PETTY CASH REPORT

The following petty cash drawers / accounts are maintained

<u>Location of box/account</u>	<u>Column 2 Maximum amount of cash in drawer/account</u>	<u>Column 3 Amount of petty cash on hand at end of month</u>	<u>(Disbursement) Difference between column 2 and 3</u>
Petty Cash in Store	\$ -	\$ 2,500.00	\$ -
	-	-	-
NONE	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Totals	\$ -	\$ 2,500.00	\$ -

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH \$ 2,500.00

For any petty cash disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

Date of Petition: 07/14/2016
 Name of Debtor: FARMACIA SAN JUSTO, INC.
 Case Number: 16-05624-ESL11
 Reporting Period : From November 1, 2016 to November 30, 2016

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month, Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment description</u>	<u>Amount Paid</u>
Héctor O. Rodríguez		Salaries	\$ 3,523.04
Héctor I. Rodríguez		Salaries	\$ 2,210.28

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Number of employees at beginning of period	18	7	25
Number hired during the period	0	0	0
Number terminated or resigned during period	0	-1	-1
Number of employees on payroll at end of period	18	6	24

CONFIRMATION OF INSURANCE

List all policies of insurances in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and / or carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date premium due</u>
QBE SEGUROS		55-CP-000052078-1	PROPERTY, GENERAL LIABILITY, CRIME AND FIDELITY, AND INLAND MARINE	07/17/17	

The following lapse in insurance coverage occurred this month:

<u>Policy type</u>	<u>Date lapse</u>	<u>Date reinstated</u>	<u>Reason for lapse</u>

Check here if US Trustee has been listed a Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Date of Petition: 07/14/2016

Name of Debtor: FARMACIA SAN JUSTO, INC.

Case Number: 16-05624-ESL11

Reporting Period : From November 1, 2016 to November 30, 2016

Information to be provided on this page, includes, but not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc.

Attach any relevant documents:

NONE

Name of Debtor: FARMACIA SAN JUSTO, INC.

EXHIBIT I

Case Number: 16-05624-ESL11

SUMMARY BALANCES PER BANK ACCOUNTS

FOR THE PERIOD OF NOVEMBER 1, 2016 TO NOVEMBER 30, 2016

<u>Bank</u>	<u>Account Number</u>	<u>Name of Account</u>	<u>Balance</u> <u>11/30/2016</u>
<u>DIP ACCOUNTS:</u>			
BANCO SANTANDER	3004949403	OPERATING ACCOUNT	\$ (7,223.43)
BANCO SANTANDER	3004949373	PAYROLL ACCOUNT	8,400.85
BANCO SANTANDER	3004949381	TAX ACCOUNT	140.46
BANCO SANTANDER	3004864548	LOTTERY ACCOUNT	(130.59)
<u>PRE-PETITION BANK ACCOUNTS:</u>			
BANCO SANTANDER	3000279055	REGULAR ACCOUNT (CLOSED)	-
ORIENTAL BANK	7882698304	REGULAR ACCOUNT (CLOSED)	-
BANCO POPULAR DE PR	036-010766	REGULAR ACCOUNT	-
BANCO POPULAR DE PR	036-004081	REGULAR ACCOUNT (CLOSED)	-
BANCO POPULAR DE PR	245057806	REGULAR ACCOUNT	-
PETTY CASH			<u>2,500.00</u>
Total Cash on Banks			<u>\$ 3,687.29</u>

Name of Debtor: FARMACIA SAN JUSTO, INC.
 Case Number: 16-05624-ESL11

EXHIBIT II

**ACCOUNTS PAYABLE
 AS OF NOVEMBER 30, 2016**

Vendor	Invoice/CM #	-30 - 0	0 - 30	30 - 60	Over 60 days	Amount Due	Date
Corp. Fondo del Seguro del Estado	CFSE 2016-2017	1,817.36				1,817.36	11/14/16
Corp. Fondo del Seguro del Estado		1,817.36				1,817.36	
Mapfre Praico Ins-Plan medico	20130542		2,558.85			2,558.85	10/15/16
Mapfre Praico Ins-Plan medico	20130543	2,558.85				2,558.85	11/15/16
Mapfre Praico Ins-Plan medico		2,558.85	2,558.85			5,117.70	
Ruben Rodriguez	160008				1,040.00	1,040.00	8/1/16
Ruben Rodriguez	160009			1,040.00		1,040.00	9/1/16
Ruben Rodriguez	160010		1,040.00			1,040.00	10/1/16
Ruben Rodriguez	160011	1,040.00				1,040.00	11/1/16
Ruben Rodriguez		1,040.00	1,040.00	1,040.00	1,040.00	4,160.00	
SPRINT	16-14	875.95				875.95	11/15/16
SPRINT		875.95				875.95	
		6,292.16	3,598.85	1,040.00	1,040.00	11,971.01	



ESTADO DE CUENTA



FARMACIA SAN JUSTO INC
 LOTERIA ELECTRONICA
 PO BOX 1347
 SAINT JUST PR 00978-1347

Página 1
 Número de cuenta 3004864548
 Desde 31 Oct 2016
 Hasta 30 Nov 2016

Total de depósitos en el Banco	\$-130.59
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.



CUENTA LOTO

Número de cuenta 3004864548

Balance inicial		\$	31.19
Depósitos y otros créditos	6	+	19,464.73
Cheques pagados y otros retiros	7	-	19,626.51
Balance final		\$	-130.59

Total de impagos - 3 Cargos Pendientes por cobrar al 12-01-2016 13.07

Información de intereses

Intereses ganados \$ 0.00 basado en un período de 30 Días.
 Con una tasa anual de rendimiento de 0.00 %.

Resumen de créditos

Fecha	Descripción	Cantidad
10/31	Balance Cobrado - 66	
10/31	Tasa int. anual 0.000 %	
11/01	Balance Cobrado - 27	
11/02	INTER. TRANS: 3004949403 110216181040	4,206.69
11/09	Balance Cobrado - 3,277	
11/09	INTER. TRANS: 3004949403 110916171111	3,250.00
11/10	Balance Cobrado - 1,066	
11/10	INTER. TRANS: 3004949403 111016133400	1,000.00
11/16	Balance Cobrado - 4,016	
11/16	INTER. TRANS: 3004949403 111616211650	2,950.00
11/18	Balance Cobrado - 82	
11/23	INTER. TRANS: 3004949403 112316084752	4,029.02
11/30	Balance Cobrado - 130	
11/30	INTER. TRANS: 3004949403 113016203651	4,029.02

Resumen de débitos

Fecha	Descripción	Cantidad
11/01	IVU BANK CHARGE CARGO MENSUAL POR SERVICIO/MONTHLY SERVICE FEE: 2016-10-31	0.92
11/01	IVU BANK CHARGE CARGO DIARIO POR SOBREGIRO/DAILY OD FEE: 2016-10-31	2.88
11/02	Pagos ACH de cta cheques 01/AGENTES LOTERIA ELECTRON	4,206.69
11/10	Pagos ACH de cta cheques 01/AGENTES LOTERIA ELECTRON	3,211.24
11/18	Pagos ACH de cta cheques 01/AGENTES LOTERIA ELECTRON	3,934.01



FARMACIA SAN JUSTO INC

Página 2
 Número de cuenta 3004864548
 Desde 31 Oct 2016
 Hasta 30 Nov 2016

Resumen de débitos

Fecha	Descripción	Cantidad
11/23	Pagos ACH de cta cheques 01/AGENTES LOTERIA ELECTRON	4,029.02
11/30	Pagos ACH de cta cheques 01/AGENTES LOTERIA ELECTRON	4,241.75

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
11/01	27.39	11/10	1,066.15	11/23	82.14
11/02	27.39	11/16	4,016.15	11/30	-130.59
11/09	3,277.39	11/18	82.14		

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2016
Total de intereses por sobregiro	\$0.00	\$2.52
Total de cargos diarios por sobregiro	\$0.00	\$30.00
Total de cargos por efectos pagados	\$0.00	\$30.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



Account Reconciliation / Reconciliación de Cuenta

Pending Debits and Checks / Cheques y Débitos Pendientes		
No. / Núm.	Paid to / Pagado a	Amount / Importe
Total Pending / Total Pendiente		

Ending Balance on this Statement / Balance Final en este Estado	\$ _____
Add Deposits and Other Credit Pending / Suma Depósitos y Otros Créditos Pendientes (+)	\$ _____
Sub-Total	\$ _____
Subtract Checks and Other Debits Pending / Reste Cheques y Otros Débitos Pendientes (-)	\$ _____
Balance	\$ _____

The above balance should equal that of your checking notebook after deducting service charges, if any. / El balance arriba debe ser igual al de su libreta de cheques después de descontar los cargos por servicios, si alguno.

THIS IS A SUMMARY OF YOUR RIGHTS AND OUR RESPONSIBILITIES IN ACCORDANCE WITH THE PROVISIONS OF THE ACCOUNT AGREEMENT YOU SUBSCRIBED WITH THE BANK, OF WHICH YOU RECEIVED A COPY.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS OR AUTOMATIC TELLER TRANSACTIONS IN YOUR ACCOUNT STATEMENT:

If you believe that your statement of account has an error, or if you need additional information about transactions related with electronic transfers of funds, Point of Sale, or "Pago Express", please call us at Banco en Casa (787) 281-2000 or 1-800-SANTANDER, or write to us at:

BANCO SANTANDER PUERTO RICO
 Central Operations Department
 Electronic Fund Transfer Division
 PO Box 362589, San Juan PR 00936-2589

We should receive your claim within sixty (60) days following the date of the FIRST statement sent in which the error transaction or problem alleged by you is reflected. In it you must indicate your name and account number; describe the error or the transfer of which you have doubt, including the date and the statement reference number; the dollar amount of the alleged error or question and a clear explanation as to why you believe that an error exists or why do you need additional information. We will investigate your claim and immediately correct any error. If we take more than ten (10) business days after your claim to accomplish this, we will temporarily credit your account for the amount of the alleged error. This former is only for claims confirmed in writing within the ten (10) days before mentioned. This way, you will have use of that money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT OF TRANSACTIONS IN YOUR RESERVE ACCOUNT WHEN THE LINE OF CREDIT IS ACTIVATED:

In case of errors or questions about your Reserve Account, calling us by telephone does not maintain your rights. You must write us at the before mentioned address within sixty (60) following the date of the FIRST statement sent where the transaction with the error or problem alleged by you is reflected. In your letter you must include the same information indicated in section (Errors or Questions About Electronic Transfers or Automated Teller Transactions in your Account Statement). You do not have to pay the amount in dispute while we are investigating, but you continue obliged to pay that portion of your invoice that is not in dispute. While we investigate we will not take any action to collect the amount claimed nor will inform said amount as in arrears.

THE FINANCE CHARGE in your Reserve Account is calculated by applying the DAILY PERIODIC RATE to the average daily balance owed, which is determined by adding the daily balance owed in each day of the period covered by the statement and dividing said sum by the number of days in the period. The balance owed on each day of the period covered by the statement is determined by adding to the previous day's balance the advances and other debits and subtracting the payments and credits made during the day.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT ON TRANSACTIONS IN YOUR DEPOSITS ACCOUNT THAT ARE NOT ELECTRONIC TRANSFERS OR TRANSACTIONS THAT AFFECT YOUR LINE OF RESERVE: Please review all the transactions in this statement that DO NOT include electronic transfers or transactions that affect the reserve line, and inform us in writing to the before mentioned address about any discrepancy within thirty (30) days following the date of the statement.

FOR ADDITIONAL INFORMATION, PLEASE REFER TO THE SUPPLEMENTARY DEPOSIT ACCOUNT AGREEMENT.

CHANGE OF ADDRESS: Please call Banco en Casa (787) 281-2000 or 1-800-726-8263. Also, you can use www.santander.pr or send a letter via mail or fax to (787) 281-3089 or (787) 281-3195 with your name, the four last digits of your social security number, accounts numbers for which you want the address changed, telephone number, occupation, e-mail, old postal address, new postal address and authorized signatures on accounts to the following address:

BANCO SANTANDER PUERTO RICO
 C.I.F. Department
 PO Box 362589, San Juan, PR 00936-2586

DISPOSITIONS OF THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 AND REGULATION GG

Santander will close any account or terminate any business relationship if any account, product or service is found to have been used for any payment or receipt or any other transaction involving internet illegal gambling.

ESTE ES EL RESUMEN DE SUS DERECHOS Y NUESTRAS RESPONSABILIDADES DE ACUERDO CON LAS DISPOSICIONES DEL CONVENIO DE CUENTA QUE USTED SUSCRIBIÓ CON EL BANCO DEL CUAL USTED RECIBIÓ COPIA

EN CASO DE ERRORES O PREGUNTAS EN SU ESTADO DE CUENTA SOBRE TRANSFERENCIAS ELECTRONICAS DE FONDOS O TRANSACCIONES DE CAJEROS AUTOMATICOS:

Si usted entiende que su estado de cuenta presenta un error, o si necesita más información sobre transacciones de transferencias electrónicas de fondos, Puntos de Venta o Pago Express, favor de llamarnos a Banco en Casa por el (787) 281-2000 o al 1-800-SANTANDER o escribanos a:

BANCO SANTANDER PUERTO RICO
 Departamento de Operaciones Centralizadas
 División de Transferencias Electrónicas
 PO Box 362589, San Juan PR 00936-2589

Debemos recibir su reclamación dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con error o problema alegado por usted. En esta debe indicarnos su nombre y número de cuenta; describir el error o la transferencia sobre la cual tiene duda, incluyendo la fecha y el número de referencia del estado; el monto en dólares del alegado error o pregunta y una clara explicación del porqué usted cree que existe el error o porqué necesita información adicional. Investigaremos su reclamación y corregiremos inmediatamente cualquier error. Si tomamos más de diez (10) días laborables después de su reclamo en realizar esto, acreditaremos provisionalmente su cuenta por la cantidad del alegado error. Esto sólo en las reclamaciones confirmadas por escrito dentro de los diez (10) días antes mencionados. De esta manera, usted podrá hacer uso de ese dinero durante el tiempo que tome completar nuestra investigación.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA RESERVA CUANDO LA LINEA DE CREDITO ES ACTIVADA:

En caso de errores o preguntas sobre su Línea de Reserva, el llamamos por teléfono no conserva sus derechos. Usted debe escribirnos a la dirección antes mencionada dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con el error o problema alegado por usted. En su carta debe incluir la misma información indicada en la sección de (Errores o Preguntas en su Estado de Cuenta sobre Transferencias Electrónicas de Fondo o Transacciones de Cajeros Automáticos). Usted no tiene que pagar la cantidad en disputa mientras nosotros estemos investigando, pero continúa obligado a pagar aquella parte de su factura que no esté en disputa. Mientras nosotros investiguemos no tomaremos ninguna acción para cobrar la cantidad reclamada ni informaremos dicha cantidad como atrasada.

EL CARGO POR FINANCIAMIENTO en su Cuenta Reserva se calcula aplicando la TASA DIARIA PERIODICA al balance promedio adeudado, que se determina sumando el balance diario en cada día del período cubierto por el estado y dividiendo dicha suma por el número de días en el período. El balance adeudado en cada día del período cubierto por el estado se determina sumando el balance del día anterior más los adelantos y otros débitos, y restando los pagos y créditos hechos durante el día.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA DE DEPOSITO QUE NO SON TRANSFERENCIAS ELECTRONICAS O TRANSACCIONES QUE AFECTEN SU LINEA DE RESERVA: Por favor, repase todas las transacciones en este estado que NO incluyan transferencia electrónicas o transacciones que afecten la línea de reserva, e infórmenos por escrito a la dirección antes mencionada sobre cualquier discrepancia dentro de los treinta (30) días siguientes a la fecha del estado.

PARA INFORMACION ADICIONAL, FAVOR DE HACER REFERENCIA AL CONVENIO SUPLEMENTARIO DE CUENTA.

CAMBIO DE DIRECCION: Favor de comunicarse a Banco en Casa (787) 281-2000 ó 1-800-726-8263. Además, puede utilizar www.santander.pr o envíe una carta por correo o fax al (787) 281-3089 ó (787) 281-3195 con su nombre, los últimos cuatro dígitos de su seguro social, números de cuentas a las cuales solicita el cambio de dirección, número de teléfono, ocupación, e-mail, dirección postal anterior, dirección postal nueva y firmas autorizadas en las cuentas a la siguiente dirección:

BANCO SANTANDER PUERTO RICO
 Departamento C.I.F.
 PO Box 362589, San Juan, PR 00936-2586

DISPOSICIONES DEL UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 Y LA REGLAMENTACION GG,

Santander cerrará cualquier cuenta o terminará cualquier relación comercial si en algún momento se utiliza cualquier cuenta, producto o servicio ofrecido por Santander para el pago o recibo o cualquier otra transacción relacionada con apuestas o juegos ilegales por Internet.



ESTADO DE CUENTA



CHAPTER II DEBTOR IN POSSESSION
 BK ESTATE OF FARMACIA SAN JUSTO INC
 CASE 16-05624-11
 PO BOX 1347
 SAINT JUST PR 00978-1347

Página 1
 Número de cuenta 3004949373
 Desde 31 Oct 2016
 Hasta 30 Nov 2016

Total de depósitos en el Banco	\$9,523.64
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 3004949373

Balance inicial		\$	523.18
Depósitos y otros créditos	7	+	44,174.68
Cheques pagados y otros retiros	6	-	35,174.22
Balance final		\$	9,523.64

Información de intereses

Intereses ganados \$ 0.00 basado en un período de 30 Días.
 Con una tasa anual de rendimiento de 0.00 %.

Resumen de créditos

Fecha	Descripción	Cantidad
10/31	Balance Cobrado - 523	
10/31	Tasa int. anual 0.000 %	
11/01	Balance Cobrado - 464	
11/03	Balance Cobrado - 9,406	
11/03	INTER. TRANS: 3004949403 110316075212	387.10
11/03	INTER. TRANS: 3004949403 110316073214	8,554.73
11/04	Balance Cobrado - 464	
11/09	Balance Cobrado - 9,222	
11/09	INTER. TRANS: 3004949403 110916165458	8,758.02
11/10	Balance Cobrado - 464	
11/15	Balance Cobrado - 317	
11/16	Balance Cobrado - 8,840	
11/16	INTER. TRANS: 3004949403 111616145554	8,523.26
11/17	Balance Cobrado - 317	
11/21	Balance Cobrado - 1,154	
11/21	INTER. TRANS: 3004949403 112116145825	837.00
11/22	Balance Cobrado - 9,904	
11/22	INTER. TRANS: 3004949403 112216142915	8,750.59
11/23	Balance Cobrado - 1,159	
11/30	Balance Cobrado - 9,523	
11/30	INTER. TRANS: 3004949403 113016144050	8,363.98

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
1008	58.60	11/01	1009	147.28	11/15



CHAPTER II DEBTOR IN POSSESSION

Página 2
 Número de cuenta 3004949373
 Desde 31 Oct 2016
 Hasta 30 Nov 2016

Resumen de débitos

Fecha	Descripción	Cantidad
11/04	Pagos ACH de cta cheques 01/NOMINA SEM FARMACIA SAN JUS	8,941.83
11/10	Pagos ACH de cta cheques 01/NOMI111116 FARMACIA SAN JUS	8,758.02
11/17	Pagos ACH de cta cheques 01/NOMI111116 FARMACIA SAN JUS	8,523.26
11/23	Pagos ACH de cta cheques 01/NOMI111116 FARMACIA SAN JUS	8,745.23

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
11/01	464.58	11/10	464.58	11/21	1,154.30
11/03	9,406.41	11/15	317.30	11/22	9,904.89
11/04	464.58	11/16	8,840.56	11/23	1,159.66
11/09	9,222.60	11/17	317.30	11/30	9,523.64

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2016
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	\$30.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



ESTADO DE CUENTA



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

FARMACIA SAN JUSTO INC. DIP - 16-0624 PO BOX 1347 ST JUST, PR 00976-1347		BANCO SANTANDER PUERTO RICO SUC-BANCA EMPRESAS NATO 101-294215	1008 @10000000
Check Number: 1008	DATE Oct 28, 2016	AMOUNT \$58.60	
PAY TO THE ORDER OF: Alisha Viera		Fifty-Eight and 60/100 Dollars	
AUTHORIZED SIGNATURE			
#001008# 40215023414 3004949373#			

1008

\$-58.60

11/01/16

FARMACIA SAN JUSTO INC. DIP - 16-0624 PO BOX 1347 ST JUST, PR 00976-1347		BANCO SANTANDER PUERTO RICO SUC-BANCA EMPRESAS NATO 101-294215	1009 @10000000
Check Number: 1009	DATE Nov 11, 2016	AMOUNT \$147.28	
PAY TO THE ORDER OF: Mercedes L. Izagas Santos		One Hundred Forty-Seven and 28/100 Dollars	
AUTHORIZED SIGNATURE			
#001009# 40215023414 3004949373#			

1009

\$-147.28

11/15/16



Account Reconciliation / Reconciliación de Cuenta		
Ending Balance on this Statement / Balance Final en este Estado		\$ _____
Add Deposits and Other Credit Pending / Suma Depósitos y Otros		_____
Créditos Pendientes (+)		\$ _____
Sub-Total		\$ _____
Subtract Checks and Other Debits Pending / Reste Cheques y		_____
Otros Débitos Pendientes (-)		\$ _____
Balance		\$ _____
The above balance should equal that of your checking notebook after deducting service charges, if any. / El balance arriba debe ser igual al de su libreta de cheques después de descontar los cargos por servicios, si alguno.		

THIS IS A SUMMARY OF YOUR RIGHTS AND OUR RESPONSIBILITIES IN ACCORDANCE WITH THE PROVISIONS OF THE ACCOUNT AGREEMENT YOU SUBSCRIBED WITH THE BANK, OF WHICH YOU RECEIVED A COPY.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS OR AUTOMATIC TELLER TRANSACTIONS IN YOUR ACCOUNT STATEMENT:

If you believe that your statement of account has an error, or if you need additional information about transactions related with electronic transfers of funds, Point of Sale, or "Pago Express", please call us at Banco en Casa (787) 281-2000 or 1-800-SANTANDER, or write to us at:

BANCO SANTANDER PUERTO RICO
Central Operations Department
Electronic Fund Transfer Division
PO Box 362589, San Juan PR 00936-2589

We should receive your claim within sixty (60) days following the date of the FIRST statement sent in which the error transaction or problem alleged by you is reflected. In it you must indicate your name and account number; describe the error or the transfer of which you have doubt, including the date and the statement reference number; the dollar amount of the alleged error or question and a clear explanation as to why you believe that an error exists or why do you need additional information. We will investigate your claim and immediately correct any error. If we take more than ten (10) business days after your claim to accomplish this, we will temporarily credit your account for the amount of the alleged error. This former is only for claims confirmed in writing within the ten (10) days before mentioned. This way, you will have use of that money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT OF TRANSACTIONS IN YOUR RESERVE ACCOUNT WHEN THE LINE OF CREDIT IS ACTIVATED:

In case of errors or questions about your Reserve Account, calling us by telephone does not maintain your rights. You must write us at the before mentioned address within sixty (60) following the date of the FIRST statement sent where the transaction with the error or problem alleged by you is reflected. In your letter you must include the same information indicated in section (Errors or Questions About Electronic Transfers or Automated Teller Transactions in your Account Statement). You do not have to pay the amount in dispute while we are investigating, but you continue obliged to pay that portion of your invoice that is not in dispute. While we investigate we will not take any action to collect the amount claimed nor will inform said amount as in arrears.

THE FINANCE CHARGE in your Reserve Account is calculated by applying the DAILY PERIODIC RATE to the average daily balance owed, which is determined by adding the daily balance owed in each day of the period covered by the statement and dividing said sum by the number of days in the period. The balance owed on each day of the period covered by the statement is determined by adding to the previous day's balance the advances and other debits and subtracting the payments and credits made during the day.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT ON TRANSACTIONS IN YOUR DEPOSITS ACCOUNT THAT ARE NOT ELECTRONIC TRANSFERS OR TRANSACTIONS THAT AFFECT YOUR LINE OF RESERVE: Please review all the transactions in this statement that DO NOT include electronic transfers or transactions that affect the reserve line, and inform us in writing to the before mentioned address about any discrepancy within thirty (30) days following the date of the statement.

FOR ADDITIONAL INFORMATION, PLEASE REFER TO THE SUPPLEMENTARY DEPOSIT ACCOUNT AGREEMENT.

CHANGE OF ADDRESS: Please call Banco en Casa (787) 281-2000 or 1-800-726-8263. Also, you can use www.santander.pr or send a letter via mail or fax to (787) 281-3089 or (787) 281-3195 with your name, the four last digits of your social security number, accounts numbers for which you want the address changed, telephone number, occupation, e-mail, old postal address, new postal address and authorized signatures on accounts to the following address:

BANCO SANTANDER PUERTO RICO
C.I.F. Department
PO Box 362589, San Juan, PR 00936-2586

DISPOSITIONS OF THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 AND REGULATION GG

Santander will close any account or terminate any business relationship if any account, product or service is found to have been used for any payment or receipt or any other transaction involving internet illegal gambling.

ESTE ES EL RESUMEN DE SUS DERECHOS Y NUESTRAS RESPONSABILIDADES DE ACUERDO CON LAS DISPOSICIONES DEL CONVENIO DE CUENTA QUE USTED SUSCRIBIÓ CON EL BANCO DEL CUAL USTED RECIBIÓ COPIA

EN CASO DE ERRORES O PREGUNTAS EN SU ESTADO DE CUENTA SOBRE TRANSFERENCIAS ELECTRONICAS DE FONDOS O TRANSACCIONES DE CAJEROS AUTOMATICOS:

Si usted entiende que su estado de cuenta presenta un error, o si necesita más información sobre transacciones de transferencias electrónicas de fondos, Puntos de Venta o Pago Express, favor de llamarnos a Banco en Casa por el (787) 281-2000 o al 1-800-SANTANDER o escribanos a:

BANCO SANTANDER PUERTO RICO
Departamento de Operaciones Centralizadas
División de Transferencias Electrónicas
PO Box 362589, San Juan PR 00936-2589

Debemos recibir su reclamación dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con error o problema alegado por usted. En esta debe indicarnos su nombre y número de cuenta; describir el error o la transferencia sobre la cual tiene duda, incluyendo la fecha y el número de referencia del estado; el monto en dólares del alegado error o pregunta y una clara explicación del porqué usted cree que existe el error o porqué necesita información adicional. Investigaremos su reclamación y corregiremos inmediatamente cualquier error. Si tomamos más de diez (10) días laborables después de su reclamo en realizar esto, acreditaremos provisionalmente su cuenta por la cantidad del alegado error. Esto sólo en las reclamaciones confirmadas por escrito dentro de los diez (10) días antes mencionados. De esta manera, usted podrá hacer uso de ese dinero durante el tiempo que tome completar nuestra investigación.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA RESERVA CUANDO LA LINEA DE CREDITO ES ACTIVADA:

En caso de errores o preguntas sobre su Línea de Reserva, el llamamos por teléfono no conserva sus derechos. Usted debe escribirnos a la dirección antes mencionada dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con el error o problema alegado por usted. En su carta debe incluir la misma información indicada en la sección de (Errores o Preguntas en su Estado de Cuenta sobre Transferencias Electrónicas de Fondo o Transacciones de Cajeros Automáticos). Usted no tiene que pagar la cantidad en disputa mientras nosotros estemos investigando, pero continúa obligado a pagar aquella parte de su factura que no esté en disputa. Mientras nosotros investiguemos no tomaremos ninguna acción para cobrar la cantidad reclamada ni informaremos dicha cantidad como atrasada.

EL CARGO POR FINANCIAMIENTO en su Cuenta Reserva se calcula aplicando la TASA DIARIA PERIODICA al balance promedio adeudado, que se determina sumando el balance diario en cada día del período cubierto por el estado y dividiendo dicha suma por el número de días en el período. El balance adeudado en cada día del período cubierto por el estado se determina sumando el balance del día anterior más los adelantos y otros débitos, y restando los pagos y créditos hechos durante el día.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA DE DEPOSITO QUE NO SON TRANSFERENCIAS ELECTRONICAS O TRANSACCIONES QUE AFECTEN SU LINEA DE RESERVA: Por favor, repase todas las transacciones en este estado que NO incluyan transferencia electrónicas o transacciones que afecten la línea de reserva, e infórmenos por escrito a la dirección antes mencionada sobre cualquier discrepancia dentro de los treinta (30) días siguientes a la fecha del estado.

PARA INFORMACION ADICIONAL, FAVOR DE HACER REFERENCIA AL CONVENIO SUPLEMENTARIO DE CUENTA.

CAMBIO DE DIRECCION: Favor de comunicarse a Banco en Casa (787) 281-2000 ó 1-800-726-8263. Además, puede utilizar www.santander.pr o envíe una carta por correo o fax al (787) 281-3089 ó (787) 281-3195 con su nombre, los últimos cuatro dígitos de su seguro social, números de cuentas a las cuales solicita el cambio de dirección, número de teléfono, ocupación, e-mail, dirección postal anterior, dirección postal nueva y firmas autorizadas en las cuentas a la siguiente dirección:

BANCO SANTANDER PUERTO RICO
Departamento C.I.F.
PO Box 362589, San Juan, PR 00936-2586

DISPOSICIONES DEL UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 Y LA REGLAMENTACION GG,

Santander cerrará cualquier cuenta o terminará cualquier relación comercial si en algún momento se utiliza cualquier cuenta, producto o servicio ofrecido por Santander para el pago o recibo o cualquier otra transacción relacionada con apuestas o juegos ilegales por Internet.



ESTADO DE CUENTA



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CHAPTER II DEBTOR IN POSSESSION
 BK ESTATE OF FARMACIA SAN JUSTO INC
 CASE 1605624-11
 PO BOX 1347
 SAINT JUST PR 00978-1347

Página 1
 Número de cuenta 3004949403
 Desde 31 Oct 2016
 Hasta 30 Nov 2016

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Total de depósitos en el Banco	\$16,336.58
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 3004949403

Balance inicial		\$	49,047.16
Depósitos y otros créditos	158	+	270,302.25
Cheques pagados y otros retiros	230	-	303,012.83
Balance final		\$	16,336.58

Información de intereses

Intereses ganados \$ 0.00 basado en un período de 30 Días.
 Con una tasa anual de rendimiento de 0.00 %.

Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
11/01	2,730.00	11/01	2,938.00
11/02	261.07	11/02	2,428.00
11/04	2,280.30	11/04	2,417.00
11/04	2,756.00	11/07	3,138.00
11/07	7,393.23	11/10	2,559.00
11/10	2,659.00	11/10	3,285.00
11/14	2,089.00	11/14	2,640.00
11/14	2,646.86	11/14	3,172.00
11/16	2,471.00	11/17	598.73
11/17	2,208.00	11/17	3,410.00
11/21	1,350.00	11/21	2,941.00
11/21	3,609.00	11/21	11,786.78
11/22	1,616.07	11/22	2,435.00
11/23	2,341.00	11/25	3,758.00
11/28	2,466.00	11/28	2,543.00
11/28	2,667.87	11/28	8,117.71
11/30	2,943.00	11/30	3,016.00

Resumen de créditos

Fecha	Descripción	Cantidad
10/31	Balance Cobrado - 42,953	
10/31	Tasa int. anual 0.000 %	
11/01	Balance Cobrado - 37,566	
11/01	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161031	5.00
11/01	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	169.69
11/01	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	1,514.92
11/02	Balance Cobrado - 29,884	



CHAPTER II DEBTOR IN POSSESSION

Página 2
 Número de cuenta 3004949403
 Desde 31 Oct 2016
 Hasta 30 Nov 2016

Resumen de créditos

Fecha	Descripción	Cantidad
11/02	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161101	3.00
11/02	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	125.95
11/02	ACH RECEIVED TRANSACTION CR 01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165 FMC SAN JUST9384886165	163.80
11/02	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	2,020.25
11/03	Balance Cobrado - 42,555	
11/03	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161102	4.00
11/03	ACH RECEIVED TRANSACTION CR 01/PAYMENTS TRIPLE S PSG	37.56
11/03	ACH RECEIVED TRANSACTION CR 01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165 FMC SAN JUST9384886165	92.82
11/03	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MC 21 MAPFRE	236.32
11/03	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	237.59
11/03	ACH RECEIVED TRANSACTION CR 01/PAYMENTS PDMI	542.74
11/03	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MC 21 CORP	642.38
11/03	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	1,062.50
11/03	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MC21 FIRST MEDIC	1,241.01
11/03	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MC 21 CORP CONST	3,678.54
11/03	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MC 21 MMM MEDICA	4,936.87
11/03	ACH RECEIVED TRANSACTION CR 01/1DISBURSMN MC-21 - TSSS	7,561.45
11/03	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MC21 MMM PSG	8,142.37
11/04	Balance Cobrado - 53,722	
11/04	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161103	3.50
11/04	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	311.71
11/04	ACH RECEIVED TRANSACTION CR 01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165 FMC SAN JUST9384886165	333.26
11/04	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	2,290.70
11/04	ACH RECEIVED TRANSACTION CR 01/PAYMENTJNL RX OPTIONS LLC 0001FARMACIA SAN JUS FACHC247168 TRN*1*FACHC247168*1341939227*0000702258*4012251\	7,022.58
11/07	Balance Cobrado - 49,521	
11/07	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161106	1.00
11/07	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161105	1.50
11/07	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161104	4.50
11/07	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	64.10
11/07	ACH RECEIVED TRANSACTION CR 01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165 FMC SAN JUST9384886165	146.25
11/07	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	344.31
11/07	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	1,872.57
11/07	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	2,762.68
11/08	Balance Cobrado - 39,475	
11/08	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161107	1.50
11/08	ACH RECEIVED TRANSACTION CR 01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165 FMC SAN JUST9384886165	108.90



ESTADO DE CUENTA



CHAPTER II DEBTOR IN POSSESSION

Página 3
 Número de cuenta 3004949403
 Desde 31 Oct 2016
 Hasta 30 Nov 2016

Resumen de créditos

Fecha	Descripción	Cantidad
11/08	ACH RECEIVED TRANSACTION CR	258.40
11/08	01/BTOT DEP BANKCARD-1572	
11/08	ACH RECEIVED TRANSACTION CR	3,554.66
11/09	01/DEPOSIT FDMS OKB	
11/09	Balance Cobrado - 34,124	
11/09	ACH RECEIVED TRANSACTION CR	0.50
11/09	01/ATM SETTLE 1ST ISO 161108	
11/09	ACH RECEIVED TRANSACTION CR	87.52
11/09	01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165	
11/09	FMC SAN JUST9384886165	
11/09	ACH RECEIVED TRANSACTION CR	112.90
11/09	01/BTOT DEP BANKCARD-1572	
11/09	ACH RECEIVED TRANSACTION CR	1,981.82
11/09	01/PAYMENTS MC 21 CORP CONST	
11/09	ACH RECEIVED TRANSACTION CR	5,695.75
11/09	01/PAYMENTS MC 21 MMM MEDICA	
11/10	Balance Cobrado - 38,304	
11/10	ACH RECEIVED TRANSACTION CR	1.50
11/10	01/ATM SETTLE 1ST ISO 161109	
11/10	ACH RECEIVED TRANSACTION CR	245.23
11/10	01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165	
11/10	FMC SAN JUST9384886165	
11/10	ACH RECEIVED TRANSACTION CR	2,107.93
11/10	01/DEPOSIT FDMS OKB	
11/10	ACH RECEIVED TRANSACTION CR	6,283.52
11/10	01/PAYMENTJNL RX OPTIONS LLC	
11/10	0001FARMACIA SAN JUS FACHC249575	
11/10	TRN*1*FACHC249575*1341939227*0000628352*4012251\	
11/14	Balance Cobrado - 39,732	
11/14	ACH RECEIVED TRANSACTION CR	0.50
11/14	01/ATM SETTLE 1ST ISO 161113	
11/14	ACH RECEIVED TRANSACTION CR	2.00
11/14	01/ATM SETTLE 1ST ISO 161111	
11/14	ACH RECEIVED TRANSACTION CR	3.00
11/14	01/ATM SETTLE 1ST ISO 161110	
11/14	ACH RECEIVED TRANSACTION CR	5.00
11/14	01/ATM SETTLE 1ST ISO 161112	
11/14	ACH RECEIVED TRANSACTION CR	25.64
11/14	01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165	
11/14	FMC SAN JUST9384886165	
11/14	ACH RECEIVED TRANSACTION CR	143.64
11/14	01/BTOT DEP BANKCARD-1572	
11/14	ACH RECEIVED TRANSACTION CR	153.21
11/14	01/MTOT DEP BANKCARD-1572	
11/14	ACH RECEIVED TRANSACTION CR	405.89
11/14	01/BTOT DEP BANKCARD-1572	
11/14	ACH RECEIVED TRANSACTION CR	2,069.68
11/14	01/DEPOSIT FDMS OKB	
11/14	ACH RECEIVED TRANSACTION CR	2,325.96
11/14	01/DEPOSIT FDMS OKB	
11/14	ACH RECEIVED TRANSACTION CR	2,695.35
11/14	01/DEPOSIT FDMS OKB	
11/15	Balance Cobrado - 22,102	
11/15	ACH RECEIVED TRANSACTION CR	2.00
11/15	01/ATM SETTLE 1ST ISO 161114	
11/15	ACH RECEIVED TRANSACTION CR	245.80
11/15	01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165	
11/15	FMC SAN JUST9384886165	
11/15	ACH RECEIVED TRANSACTION CR	333.95
11/15	01/MTOT DEP BANKCARD-1572	
11/15	ACH RECEIVED TRANSACTION CR	3,030.00
11/15	01/DEPOSIT FDMS OKB	
11/16	Balance Cobrado - 4,585	
11/16	ACH RECEIVED TRANSACTION CR	3.50
11/16	01/ATM SETTLE 1ST ISO 161115	
11/16	ACH RECEIVED TRANSACTION CR	101.99
11/16	01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165	
11/16	FMC SAN JUST9384886165	
11/16	ACH RECEIVED TRANSACTION CR	299.97
11/16	01/BTOT DEP BANKCARD-1572	
11/16	ACH RECEIVED TRANSACTION CR	1,760.58
11/16	01/DEPOSIT FDMS OKB	
11/17	Balance Cobrado - 35,293	
11/17	ACH RECEIVED TRANSACTION CR	5.00
11/17	01/ATM SETTLE 1ST ISO 161116	



CHAPTER II DEBTOR IN POSSESSION

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 Número de cuenta 3004949403
 Desde 31 Oct 2016
 Hasta 30 Nov 2016

Resumen de créditos

Fecha	Descripción	Cantidad
11/17	ACH RECEIVED TRANSACTION CR 01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165 FMC SAN JUST9384886165	44.69
11/17	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	224.09
11/17	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MC21 FIRST MEDIC	318.11
11/17	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MC 21 MAPFRE	1,064.27
11/17	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MC 21 CORP CONST	1,397.33
11/17	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	2,579.81
11/17	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MC21 MMM PSG	7,029.43
11/17	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MC 21 MMM MEDICA	7,551.55
11/17	ACH RECEIVED TRANSACTION CR 01/1DISBURSMN MC-21 - TSSS	10,115.65
11/18	Balance Cobrado - 39,040	
11/18	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161117	4.00
11/18	ACH RECEIVED TRANSACTION CR 01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165 FMC SAN JUST9384886165	30.46
11/18	ACH RECEIVED TRANSACTION CR 01/PAYMENTS TRIPLE S PSG	81.11
11/18	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	166.10
11/18	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	1,946.60
11/18	ACH RECEIVED TRANSACTION CR 01/PAYMENTJNL RX OPTIONS LLC 0001FARMACIA SAN JUS FACHC252545 TRN*1*FACHC252545*1341939227*0000709517*4012251\	7,095.17
11/21	Balance Cobrado - 38,367	
11/21	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161120	1.50
11/21	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161118	2.50
11/21	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161119	4.00
11/21	ACH RECEIVED TRANSACTION CR 01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165 FMC SAN JUST9384886165	126.79
11/21	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	164.76
11/21	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	233.47
11/21	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	2,032.36
11/21	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	2,409.60
11/22	Balance Cobrado - 24,989	
11/22	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161121	1.00
11/22	ACH RECEIVED TRANSACTION CR 01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165 FMC SAN JUST9384886165	91.44
11/22	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	171.92
11/22	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	1,921.07
11/23	Balance Cobrado - 19,234	
11/23	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161122	0.50
11/23	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MC 21 CORP	60.20
11/23	ACH RECEIVED TRANSACTION CR 01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165 FMC SAN JUST9384886165	70.66
11/23	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	289.27
11/23	ACH RECEIVED TRANSACTION CR 01/PAYMENTS PDMI	516.02



ESTADO DE CUENTA



CHAPTER II DEBTOR IN POSSESSION

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 Número de cuenta 3004949403
 Desde 31 Oct 2016
 Hasta 30 Nov 2016

Resumen de créditos

Fecha	Descripción	Cantidad
11/23	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	1,850.49
11/25	Balance Cobrado - 40,568	
11/25	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161124	2.50
11/25	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161123	6.50
11/25	ACH RECEIVED TRANSACTION CR 01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165 FMC SAN JUST9384886165	35.78
11/25	ACH RECEIVED TRANSACTION CR 01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165 FMC SAN JUST9384886165	111.69
11/25	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	171.65
11/25	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	398.25
11/25	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MC 21 CORP CONST	2,552.01
11/25	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	3,226.81
11/25	ACH RECEIVED TRANSACTION CR 01/PAYMENTJNL RX OPTIONS LLC 0001FARMACIA SAN JUS FACHC254705 TRN*1*FACHC254705*1341939227*0000615788*4012251\	6,157.88
11/25	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MC 21 MMM MEDICA	10,253.14
11/28	Balance Cobrado - 41,979	
11/28	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161127	0.50
11/28	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161125	1.00
11/28	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161126	4.00
11/28	ACH RECEIVED TRANSACTION CR 01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165 FMC SAN JUST9384886165	94.80
11/28	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	343.85
11/28	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	2,009.97
11/28	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	2,214.38
11/29	Balance Cobrado - 29,939	
11/29	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161128	1.50
11/29	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	116.70
11/29	ACH RECEIVED TRANSACTION CR 01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165 FMC SAN JUST9384886165	156.23
11/29	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	2,815.35
11/30	Balance Cobrado - 16,384	
11/30	ACH RECEIVED TRANSACTION CR 01/ATM SETTLE 1ST ISO 161129	2.50
11/30	ACH RECEIVED TRANSACTION CR 01/SETTLEMENT AMERICAN EXPRESS CUSTID 9384886165 FMC SAN JUST9384886165	156.39
11/30	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD-1572	339.36
11/30	ACH RECEIVED TRANSACTION CR 01/DEPOSIT FDMS OKB	2,232.76

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
1382	627.45	11/01	1407*	25.75	11/07
1419*	52.44	11/07	1420	981.35	11/04
1420	70.91	11/07	1425*	208.32	11/09



CHAPTER II DEBTOR IN POSSESSION

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 Número de cuenta 3004949403
 Desde 31 Oct 2016
 Hasta 30 Nov 2016

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
1447*	159.12	11/03	1449*	4,875.00	11/01
1452*	55.78	11/03	1454*	570.38	11/02
1456*	74.23	11/03	1457	37.05	11/04
1458	321.10	11/16	1459	9.60	11/30
1460	76.36	11/01	1461	26.78	11/01
1462	111.39	11/02	1463	146.94	11/02
1464	148.80	11/01	1465	48.49	11/01
1466	290.51	11/04	1467	44.60	11/10
1468	330.00	11/02	1469	305.88	11/02
1471*	94.90	11/07	1472	557.67	11/01
1473	90.31	11/07	1474	72.50	11/01
1475	413.40	11/07	1476	397.92	11/07
1477	737.37	11/03	1478	266.17	11/08
1479	55.49	11/03	1480	279.57	11/08
1481	33.62	11/03	1482	1,885.68	11/10
1483	216.96	11/10	1484	8,603.33	11/08
1485	126.25	11/04	1486	167.32	11/02
1487	1,209.00	11/02	1488	147.68	11/03
1489	138.49	11/03	1490	643.23	11/07
1491	149.30	11/04	1492	426.39	11/03
1493	224.06	11/10	1494	508.68	11/18
1495	2,282.66	11/18	1496	302.21	11/08
1497	465.71	11/08	1498	280.67	11/04
1499	788.85	11/14	1500	1,713.10	11/04
1501	530.76	11/08	1502	52.20	11/07
1503	707.05	11/14	1504	15.00	11/04
1505	5.07	11/08	1507*	127.26	11/08
1508	24.17	11/10	1509	301.05	11/15
1511*	123.90	11/08	1512	142.38	11/15
1513	121.25	11/15	1514	57.41	11/14
1515	194.85	11/15	1516	112.80	11/16
1517	60.00	11/14	1518	498.08	11/08
1519	1,833.80	11/10	1520	738.21	11/17
1521	737.37	11/21	1522	724.16	11/14
1523	529.60	11/21	1524	1,720.50	11/14
1527*	340.08	11/15	1528	55.25	11/22
1529	227.46	11/14	1531*	431.61	11/10
1532	482.57	11/15	1533	303.00	11/10
1534	1,850.00	11/14	1537*	92.11	11/15
1538	99.61	11/18	1539	269.31	11/18
1540	34.63	11/17	1542*	67.65	11/15
1543	223.95	11/18	1544	619.98	11/18
1545	35.19	11/17	1546	57.89	11/18
1547	65.90	11/17	1549*	263.04	11/29
1550	52.05	11/17	1551	89.50	11/18
1552	796.43	11/18	1553	176.70	11/17
1554	160.59	11/18	1555	669.94	11/17
1556	346.48	11/17	1557	44.25	11/17
1559*	427.78	11/15	1560	12.76	11/18
1561	489.79	11/18	1562	47.24	11/18
1563	184.52	11/25	1564	408.00	11/22
1565	202.13	11/22	1566	134.91	11/21
1567	38.77	11/21	1568	33.25	11/23
1569	373.00	11/17	1570	493.70	11/22
1571	1,005.77	11/25	1572	42.60	11/21
1573	99.72	11/21	1574	479.30	11/22
1575	21.60	11/22	1576	265.68	11/22
1577	389.67	11/23	1578	124.75	11/29



ESTADO DE CUENTA



CHAPTER II DEBTOR IN POSSESSION

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 Número de cuenta 3004949403
 Desde 31 Oct 2016
 Hasta 30 Nov 2016

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
1579	676.36	11/22	1580	129.41	11/29
1581	35.19	11/25	1582	65.90	11/28
1583	255.82	11/25	1584	866.64	11/23
1586*	233.38	11/29	1587	279.00	11/23
1588	477.69	11/28	1589	150.55	11/28
1590	40.31	11/25	1591	202.93	11/29
1592	431.61	11/22	1593	25.45	11/28
1595*	616.94	11/30	1607*	173.19	11/29
1608	127.26	11/29	1614*	106.08	11/29
1615	1,000.00	11/29	1616	557.67	11/29
1617	362.91	11/30	1629*	306.00	11/30

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

Resumen de débitos

Fecha	Descripción	Cantidad
11/01	IVU BANK CHARGE	4.45
11/01	CARGO POR CHEQUE EN EXCESO/CHG FOR ##### CKS IN EXCESS: 2016-10-3	
11/01	ACH RECEIVED TRANSACTION DB 01/SALES Interactive Comm	9.40
11/01	ACH RECEIVED TRANSACTION DB 01/DEBITS COLONIAL 0123	280.00
11/01	ACH RECEIVED TRANSACTION DB 01/RETAIL_PAY TOYOTA FINANCIAL	603.34
11/01	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	4,536.78
11/01	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	4,860.70
11/02	ACH RECEIVED TRANSACTION DB 01/COLLECTION AMERICAN EXPRESS CUSTID 9384886165 FMC SAN JUST9384886165	6.95
11/02	ACH RECEIVED TRANSACTION DB 01/MTOT DISC BANKCARD-1572	139.06
11/02	ACH RECEIVED TRANSACTION DB 01/WEB PMTS TEL_AEE CALL CEN	566.74
11/02	ACH RECEIVED TRANSACTION DB 01/WEB PMTS TEL_AEE CALL CEN	2,335.44
11/02	INTER. TRANS: 3004864548 110216181040	4,206.69
11/02	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	4,438.13
11/03	INTER. TRANS: 3004949373 110316075212	387.10
11/03	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	5,210.06
11/03	INTER. TRANS: 3004949373 110316073214	8,554.73
11/04	ACH RECEIVED TRANSACTION DB 01/DEBITS PREDOCSS	27.59
11/04	ACH RECEIVED TRANSACTION DB 01/SIGONFILE DYNAMICS PAYMENT	73.00
11/04	ACH RECEIVED TRANSACTION DB 01/EDI PYMNTS RMS ON HOLD	300.00
11/07	ACH RECEIVED TRANSACTION DB 01/SALES Interactive Comm	54.05
11/07	ACH RECEIVED TRANSACTION DB 01/ACH Debit MEVESI INC.	149.00
11/07	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	10,507.92
11/08	ACH RECEIVED TRANSACTION DB 01/SALES Interactive Comm	22.75
11/08	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	2,282.26



CHAPTER II DEBTOR IN POSSESSION

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 Número de cuenta 3004949403
 Desde 31 Oct 2016
 Hasta 30 Nov 2016

Resumen de débitos

Fecha	Descripción	Cantidad
11/08	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	4,312.27
11/08	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	4,874.31
11/09	ACH RECEIVED TRANSACTION DB 01/SALES Interactive Comm	8.90
11/09	INTER. TRANS: 3004949381 110916175133	384.63
11/09	INTER. TRANS: 3004949381 110916175002	1,552.30
11/09	INTER. TRANS: 3004864548 110916171111	3,250.00
11/09	INTER. TRANS: 3004949373 110916165458	8,758.02
11/10	Pagos ACH de cta cheques 01/NOMINA FARMACIA SAN JUS	837.00
11/10	ACH RECEIVED TRANSACTION DB 01/ACHBILLPAY SPRINT8006396111	875.95
11/10	INTER. TRANS: 3004864548 111016133400	1,000.00
11/10	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	5,284.81
11/14	IVU BANK CHARGE AA SERVICIO SANTANDER GLOBAL/SANTANDER GLOBAL SERVICE: 2016-10-31	3.11
11/14	ACH RECEIVED TRANSACTION DB 01/SALES Interactive Comm	4.00
11/14	ACH RECEIVED TRANSACTION DB 01/SALES Interactive Comm	4.55
11/14	SERVICE CHARGE GLOBAL ACCESS 2016-10-31	107.35
11/14	ACH RECEIVED TRANSACTION DB 01/Payment Aeronet Wireless	622.75
11/14	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	7,425.81
11/15	ACH RECEIVED TRANSACTION DB 01/SALES Interactive Comm	36.80
11/15	ACH RECEIVED TRANSACTION DB 01/INFOPAGINA INFOPAGINASINC	110.00
11/15	ACH RECEIVED TRANSACTION DB 01/INFOPAGINA INFOPAGINASINC	139.00
11/15	ACH RECEIVED TRANSACTION DB 01/LEASE RENT MADISONCAPITAL	518.48
11/15	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	7,702.52
11/15	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	12,630.78
11/16	ACH RECEIVED TRANSACTION DB 01/SALES Interactive Comm	128.07
11/16	INTER. TRANS: 3004864548 111616211650	2,950.00
11/16	INTER. TRANS: 3004949373 111616145554	8,523.26
11/16	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	10,700.05
11/17	ACH RECEIVED TRANSACTION DB 01/SALES Interactive Comm	49.30
11/17	INTER. TRANS: 3004949381 111716160215	383.09
11/17	ACH RECEIVED TRANSACTION DB 01/UIFC DEBIT UNITED INSURANCE	749.55
11/17	INTER. TRANS: 3004949381 111716175009	1,521.39
11/18	ACH RECEIVED TRANSACTION DB 01/SALES Interactive Comm	13.20
11/18	ACH RECEIVED TRANSACTION DB 01/AAAMMP AUTORIDAD DE ACU	238.95
11/21	INTER. TRANS: 3004949373 112116145825	837.00
11/21	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	11,392.61



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CHAPTER II DEBTOR IN POSSESSION

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Resumen de débitos

Fecha	Descripción	Cantidad
11/22	ACH RECEIVED TRANSACTION DB 01/SALES Interactive Comm	37.20
11/22	Pagos ACH de cta cheques 01/NOMINA FARMACIA SAN JUS	837.00
11/22	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	7,306.63
11/22	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	7,404.12
11/22	INTER. TRANS: 3004949373 112216142915	8,750.59
11/23	Cheque depositado devuelto CARGO DEVOLUCION DE CHEQUES N#O CUENTA: 00040977003004949403 DIV: N#O LOTE: 00002 N#O CHEQUE: 0000134 MOTIVO DEV:01	16.44
11/23	ACH RECEIVED TRANSACTION DB 01/SALES Interactive Comm	18.40
11/23	INTER. TRANS: 3004864548 112316084752	4,029.02
11/23	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	9,174.59
11/25	INTER. TRANS: 3004949381 112516124643	401.13
11/25	INTER. TRANS: 3004949381 112516155456	877.66
11/25	Pagos ACH de cta cheques 01/NOMINA FARMACIA SAN JUS	1,162.50
11/25	INTER. TRANS: 3004949381 112516124600	1,485.50
11/28	ACH RECEIVED TRANSACTION DB 01/SALES Interactive Comm	8.90
11/28	ACH RECEIVED TRANSACTION DB 01/RETAIL_PAY TOYOTA FINANCIAL	678.34
11/28	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	6,860.00
11/29	INTER. TRANS: 3004949381 112916121224	404.63
11/29	INTER. TRANS: 3004949381 112916121602	462.60
11/29	INTER. TRANS: 3004949381 112916121145	1,522.87
11/29	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	4,509.98
11/29	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	4,557.98
11/29	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	8,795.63
11/30	RETURNED DEP CHECK CARGE	10.00
11/30	Cargos 0125 cheques en exceso	37.50
11/30	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	2,737.33
11/30	INTER. TRANS: 3004864548 113016203651	4,029.02
11/30	INTER. TRANS: 3004949373 113016144050	8,363.98
11/30	ACH RECEIVED TRANSACTION DB 01/DEBITOS DROGUERIA BETANC	8,563.35



CHAPTER II DEBTOR IN POSSESSION

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 Número de cuenta 3004949403
 Desde 31 Oct 2016
 Hasta 30 Nov 2016

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
11/01	39,677.05	11/10	38,304.30	11/22	29,021.63
11/02	30,145.20	11/14	42,379.03	11/23	19,342.76
11/03	42,581.29	11/15	22,683.48	11/25	40,568.57
11/04	56,002.52	11/16	4,585.24	11/28	52,764.82
11/07	59,178.63	11/17	35,892.22	11/29	32,683.20
11/08	40,408.44	11/18	39,305.12	11/30	16,336.58
11/09	34,124.76	11/21	50,154.30		

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2016
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	\$90.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



ESTADO DE CUENTA



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

Check 1382: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, DATE Oct 21, 2016, AMOUNT \$ 627.45, PAY TO THE ORDER OF: Pagon, Royal Ind Park, Building 3L, Route 669, Cataño, PR 00962. Memo: M0013821, M021502341, 3004949403

1382 \$-627.45 11/01/16

Check 1407: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, DATE 11/3/16, AMOUNT \$ 25.75, PAY TO THE ORDER OF: Veinte y cinco con 75/100 Betan court Service. Memo: M0014071, M021502341, 3004949403

1407 \$-25.75 11/07/16

Check 1419: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, DATE 11/2/2016, AMOUNT \$ 52.44, PAY TO THE ORDER OF: Cinuenta y dos con 44/100 Betancourt Service Center. Memo: M0014191, M021502341, 3004949403

1419 \$-52.44 11/07/16

Check 1420: Charge To: 1408310000027770420836 87IWCZOBMTSKYS, PAY TO THE ORDER OF: SAMS CLUB STORES, AMOUNT \$981.35, ABA 021502341 Account 3004949403. Pre-Authorized Payment. Memo: M0014201, M021502341, 3004949403, M0000981351

1420 \$-981.35 11/04/16

Check 1420: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, DATE 11/3/16, AMOUNT \$ 70.91, PAY TO THE ORDER OF: Setenta dolares con 9/100 Taino Electric. Memo: M0014201, M021502341, 3004949403

1420 \$-70.91 11/07/16

Check 1425: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, DATE Oct 21, 2016, AMOUNT \$ 208.32, PAY TO THE ORDER OF: REAL TIME PAID TOMAS CARRION MADURO, JUANA DIAZ, PR. 00795. Memo: M0014251, M021502341, 3004949403

1425 \$-208.32 11/09/16

Check 1447: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, DATE Oct 26, 2016, AMOUNT \$ 159.12, PAY TO THE ORDER OF: Salud Natural, PO Box 739, Corozal, PR. 00783. Memo: M0014471, M021502341, 3004949403

1447 \$-159.12 11/03/16

Check 1449: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, DATE Oct 26, 2016, AMOUNT \$ 4,875.00, PAY TO THE ORDER OF: US TRUSTEE Payment Center, PO BOX 530202, ATLANTA, GA 30353-0202. Memo: 0431605624, M0014491, M021502341, 3004949403

1449 \$-4,875.00 11/01/16

Check 1452: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, DATE Oct 26, 2016, AMOUNT \$ 55.78, PAY TO THE ORDER OF: RAUL RIVERA - PERIODICOS EL DIA. Memo: M0014521, M021502341, 3004949403

1452 \$-55.78 11/03/16

Check 1454: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, DATE 10/22/16, AMOUNT \$ 570.38, PAY TO THE ORDER OF: Quinientos setenta dolares con 38/100 Coca Cola. Memo: M0014541, M021502341, 3004949403

1454 \$-570.38 11/02/16



ESTADO DE CUENTA



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

FARMACIA SAN JUSTO INC. 07-18
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE: Nov 1, 2016

AMOUNT: \$ 74.23

Seventy-Four and 23/100 Dollars

Vaqueria Tres Morjitas, Inc.
PO Box 366757
San Juan, PR 00936-6757

Memo:

001458 0215023414 3004949403*

1456 \$-74.23 11/03/16

FARMACIA SAN JUSTO INC. 07-18
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE: 10/27/16

AMOUNT: \$ 37.05

Trenta y siete con 05/100

MOTIVATIONAL LIFE Insurance

Acc GR-0139-98437-019
Sinet Insurance

001458 0215023414 3004949403*

1457 \$-37.05 11/04/16

FARMACIA SAN JUSTO INC. 07-18
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE: 10/27/16

AMOUNT: \$ 321.10

Trescientos veintiuno con 10/100

Secretaria de Hacienda

Desempleo Acc. 235294006

001458 0215023414 3004949403*

1458 \$-321.10 11/16/16

FARMACIA SAN JUSTO INC. 07-18
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE: 10/27/16

AMOUNT: \$ 9.60

Nove con 60/100

Secretaria de Hacienda

Acc. 0700053085
Sosome Comercio

001458 0215023414 3004949403*

1459 \$-9.60 11/30/16

FARMACIA SAN JUSTO INC. 07-18
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE: 11/01/16

AMOUNT: \$ 76.36

Setenta y seis con 36/100

Lee Morjitas

001458 0215023414 3004949403*

1460 \$-76.36 11/01/16

FARMACIA SAN JUSTO INC. 07-18
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE: 10/26/16

AMOUNT: \$ 26.78

Veinti seis dolares con 78/100

Holsum

Memo: Inventory

001458 0215023414 3004949403*

1461 \$-26.78 11/01/16

FARMACIA SAN JUSTO INC. 07-18
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE: 10/26/16

AMOUNT: \$ 111.39

Ciento once dolares con 39/100

Paper Direct

Memo: Supplies

001458 0215023414 3004949403*

1462 \$-111.39 11/02/16

FARMACIA SAN JUSTO INC. 07-18
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE: 10/26/16

AMOUNT: \$ 146.94

Ciento cuarenta y seis con 94/100

Drugs Unlimited

Memo: Inventory
70-140

001458 0215023414 3004949403*

1463 \$-146.94 11/02/16

FARMACIA SAN JUSTO INC. 07-18
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE: 10/26/16

AMOUNT: \$ 148.80

Ciento cuarenta y ocho con 80/100

Angie Fuentes

001458 0215023414 3004949403*

1464 \$-148.80 11/01/16

FARMACIA SAN JUSTO INC. 07-18
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE: 10/28/16

AMOUNT: \$ 48.49

Cuarenta y ocho con 49/100

Mendely PR

001458 0215023414 3004949403*

1465 \$-48.49 11/01/16



ESTADO DE CUENTA



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

Check 1466: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Nov 2, 2016, AMOUNT \$ 290.51, PAY TO THE ORDER OF OSCAR CASH & CARRY, Memo: #001466#

1466 \$-290.51 11/04/16

Check 1467: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Nov 1, 2016, AMOUNT \$ 44.60, PAY TO THE ORDER OF Ricoh Puerto Rico, Inc., Memo: 5591 Service Mantenimiento

1467 \$-44.60 11/10/16

Check 1468: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Nov 2, 2016, AMOUNT \$ 330.00, PAY TO THE ORDER OF Jose A. Caraballo y/o Betsy Medical, Memo: #001468#

1468 \$-330.00 11/02/16

Check 1469: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Oct 28, 2016, AMOUNT \$ 305.88, PAY TO THE ORDER OF Las Lomas Bakery, Memo: #001469#

1469 \$-305.88 11/02/16

Check 1471: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Oct 28, 2016, AMOUNT \$ 94.90, PAY TO THE ORDER OF PARAGON ENTERPRISES INC., Memo: 220948

1471 \$-94.90 11/07/16

Check 1472: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Oct 28, 2016, AMOUNT \$ 557.67, PAY TO THE ORDER OF POPULAR LEASING, Memo: 42450

1472 \$-557.67 11/01/16

Check 1473: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Oct 28, 2016, AMOUNT \$ 90.31, PAY TO THE ORDER OF Shred-it USA LLC, Memo: #001473#

1473 \$-90.31 11/07/16

Check 1474: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Oct 31, 2016, AMOUNT \$ 72.50, PAY TO THE ORDER OF JAVIER MELENDEZ, Memo: #001474#

1474 \$-72.50 11/01/16

Check 1475: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Oct 31, 2016, AMOUNT \$ 413.40, PAY TO THE ORDER OF DLLPR, Memo: 25033518

1475 \$-413.40 11/07/16

Check 1476: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Oct 31, 2016, AMOUNT \$ 397.92, PAY TO THE ORDER OF PARAGON ENTERPRISES INC., Memo: 220948

1476 \$-397.92 11/07/16



ESTADO DE CUENTA



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

Check 1477: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Oct 31, 2016, AMOUNT \$ 737.37, PAY TO THE ORDER OF: DRUGS UNLIMITED, SAN JUAN, PR 00910-2897

1477 \$-737.37 11/03/16

Check 1478: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Oct 31, 2016, AMOUNT \$ 266.17, PAY TO THE ORDER OF: ADL

1478 \$-266.17 11/08/16

Check 1479: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Oct 31, 2016, AMOUNT \$ 55.49, PAY TO THE ORDER OF: RAUL RIVERA - PERIODICOS EL DIA

1479 \$-55.49 11/03/16

Check 1480: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Oct 31, 2016, AMOUNT \$ 279.57, PAY TO THE ORDER OF: BORINQUEN NATURAL

1480 \$-279.57 11/08/16

Check 1481: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Oct 31, 2016, AMOUNT \$ 33.62, PAY TO THE ORDER OF: Cadillac Uniform, BAYAMON, PR 00960

1481 \$-33.62 11/03/16

Check 1482: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Oct 31, 2016, AMOUNT \$ 1,885.68, PAY TO THE ORDER OF: TDS OPERATING, INC., BALTIMORE, MD 21279-0047

1482 \$-1,885.68 11/10/16

Check 1483: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Nov 1, 2016, AMOUNT \$ 216.96, PAY TO THE ORDER OF: Delta Dental Plan of PR, Inc., GUAYNABO, PR 00969-1735

1483 \$-216.96 11/10/16

Check 1484: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Nov 1, 2016, AMOUNT \$ 8,603.33, PAY TO THE ORDER OF: Centro 4 Building Administration Inc., San Juan, PR 00978

1484 \$-8,603.33 11/08/16

Check 1485: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Oct 31, 2016, AMOUNT \$ 126.25, PAY TO THE ORDER OF: PEPSI CARIBBEAN / FRITO LAY QUAK, SAN JUAN, PR 00936

1485 \$-126.25 11/04/16

Check 1486: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Oct 31, 2016, AMOUNT \$ 167.32, PAY TO THE ORDER OF: StateLine Distributors, Inc., San Juan, PR 00922

1486 \$-167.32 11/02/16



ESTADO DE CUENTA



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

1487 \$-1,209.00 11/02/16

1488 \$-147.68 11/03/16

1489 \$-138.49 11/03/16

1490 \$-643.23 11/07/16

1491 \$-149.30 11/04/16

1492 \$-426.39 11/03/16

1493 \$-224.06 11/10/16

1494 \$-508.68 11/18/16

1495 \$-2,282.66 11/18/16

1496 \$-302.21 11/08/16



ESTADO DE CUENTA



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

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215	1497
DATE Nov 2, 2016		AMOUNT \$ 465.71	
PAY TO THE ORDER OF Four Hundred Sixty-Five and 71/100 Dollars		DRUGS UNLIMITED PO BOX 11797 SAN JUAN, PR 00910-2897	
Memo: #001497# ⑆021502341⑆ 3004949403#		AUTHORIZED SIGNATURE	

1497 \$-465.71 11/08/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215	1498
DATE Nov 2, 2016		AMOUNT \$ 280.67	
PAY TO THE ORDER OF Two Hundred Eighty and 67/100 Dollars		Choi Gifts Corp Conel. Plaza Univ. 2000 Apt. 925 CIA/Rasco #839 San Juan, PR 00925	
Memo: #001498# ⑆021502341⑆ 3004949403#		AUTHORIZED SIGNATURE	

1498 \$-280.67 11/04/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215	1499
DATE Nov 2, 2016		AMOUNT \$ 788.85	
PAY TO THE ORDER OF Seven Hundred Eighty-Eight and 85/100 Dollars		FREEDOM MEDICAL WHOLESALAS, INC BOX 3359 JUNCOS, PR 00777	
Memo: #001499# ⑆021502341⑆ 3004949403#		AUTHORIZED SIGNATURE	

1499 \$-788.85 11/14/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215	1500
DATE Nov 2, 2016		AMOUNT \$ 1,713.10	
PAY TO THE ORDER OF One Thousand Seven Hundred Thirteen and 10/100 Dollars		Price & Novelities Generic PO Box 191108 San Juan, PR 00918-1108	
Memo: #001500# ⑆021502341⑆ 3004949403#		AUTHORIZED SIGNATURE	

1500 \$-1,713.10 11/04/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215	1501
DATE Nov 2, 2016		AMOUNT \$ 530.76	
PAY TO THE ORDER OF Five Hundred Thirty and 76/100 Dollars		DRUGS UNLIMITED PO BOX 11797 SAN JUAN, PR 00910-2897	
Memo: #001501# ⑆021502341⑆ 3004949403#		AUTHORIZED SIGNATURE	

1501 \$-530.76 11/08/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215	1502
DATE Nov 3, 2016		AMOUNT \$ 52.20	
PAY TO THE ORDER OF Fifty-Two and 20/100 Dollars		PO BOX 176 AGUAS BUENAS, PR 00703	
Memo: #001502# ⑆021502341⑆ 3004949403#		AUTHORIZED SIGNATURE	

1502 \$-52.20 11/07/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215	1503
DATE Nov 4, 2016		AMOUNT \$ 707.05	
PAY TO THE ORDER OF Seven Hundred Seven and 05/100 Dollars		DRUGS UNLIMITED PO BOX 11797 SAN JUAN, PR 00910-2897	
Memo: #001503# ⑆021502341⑆ 3004949403#		AUTHORIZED SIGNATURE	

1503 \$-707.05 11/14/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215	1504
DATE Nov 4, 2016		AMOUNT \$ 15.00	
PAY TO THE ORDER OF Fifteen and 00/100 Dollars		SANTANDER BANK CHARGE	
Memo: #001504# ⑆021502341⑆ 3004949403#		AUTHORIZED SIGNATURE	

1504 \$-15.00 11/04/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215	1505
DATE Nov 4, 2016		AMOUNT \$ 5.07	
PAY TO THE ORDER OF Five and 07/100 Dollars		Holsum de PR, Inc. Call Box 8282 Toa Baja, PR 00951-8282	
Memo: #001505# ⑆021502341⑆ 3004949403#		AUTHORIZED SIGNATURE	

1505 \$-5.07 11/08/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215	1507
DATE Nov 4, 2016		AMOUNT \$ 127.26	
PAY TO THE ORDER OF One Hundred Twenty-Seven and 26/100 Dollars		Vaqueria Tres Monjilas, Inc. PO Box 366757 San Juan, PR 00936-6757	
Memo: #001507# ⑆021502341⑆ 3004949403#		AUTHORIZED SIGNATURE	

1507 \$-127.26 11/08/16



ESTADO DE CUENTA



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

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

1508

DATE
Nov 4, 2016

AMOUNT
\$ 24.17

PAY TO THE ORDER OF
Cadillac Uniform
PO BOX 1893
AVE LAUREL 221
BAYAMON, PR 00960

Memo: 001508 02150234 3004949403

1508 \$-24.17 11/10/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

1509

DATE
Nov 4, 2016

AMOUNT
\$ 301.05

PAY TO THE ORDER OF
POWER TEK
PO BOX 36537
SAN JUAN, PR 00936-0537

Memo: 001509 02150234 3004949403

1509 \$-301.05 11/15/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

1511

DATE
Nov 4, 2016

AMOUNT
\$ 123.90

PAY TO THE ORDER OF
MONDELEZ
MONTEHEURIA 9714
AVE. LOS ROMEROS
SAN JUAN, PR

Memo: 001511 02150234 3004949403

1511 \$-123.90 11/08/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

1512

DATE
Nov 7, 2016

AMOUNT
\$ 142.38

PAY TO THE ORDER OF
PEPSI CARIBBEAN / FRITO LAY QUAK
PO BOX 70276
SAN JUAN, PR 00936

Memo: 001512 02150234 3004949403

1512 \$-142.38 11/15/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

1513

DATE
Nov 7, 2016

AMOUNT
\$ 121.25

PAY TO THE ORDER OF
JAVIER MELENDEZ

Memo: 001513 02150234 3004949403

1513 \$-121.25 11/15/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

1514

DATE
Nov 7, 2016

AMOUNT
\$ 57.41

PAY TO THE ORDER OF
RAUL RIVERA - PERIODICOS EL DIA.

Memo: 001514 02150234 3004949403

1514 \$-57.41 11/14/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

1515

DATE
Nov 9, 2016

AMOUNT
\$ 194.85

PAY TO THE ORDER OF
COD NOVELTIES

Memo: 001515 02150234 3004949403

1515 \$-194.85 11/15/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

1516

DATE
Nov 10, 2016

AMOUNT
\$ 112.80

PAY TO THE ORDER OF
Coca Cola Botler

Memo: 001516 02150234 3004949403

1516 \$-112.80 11/16/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

1517

DATE
Nov 4, 2016

AMOUNT
\$ 60.00

PAY TO THE ORDER OF
Luis Muñoz
TT13 Dahiia
Alt. Botiquen Gardens
San Juan, PR 00920

Memo: 001517 02150234 3004949403

1517 \$-60.00 11/14/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

1518

DATE
Nov 4, 2016

AMOUNT
\$ 498.08

PAY TO THE ORDER OF
QUALITY LABELS
CALLE 5 # 1089
URB. VILLA NEVARES
SAN JUAN, PR 00927

Memo: 001518 02150234 3004949403

1518 \$-498.08 11/08/16



ESTADO DE CUENTA



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

1519

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

Nov 4, 2016

AMOUNT
\$ 1,833.80

PAY TO THE ORDER OF:
Cesar Castillo, Inc.
PO Box 19149
SAN JUAN, PR 00919-1149

Memo: 01/0002627000

1519

1519 \$-1,833.80 11/10/16

001520

Charge To: 1400310000027832976494 87IWCZ0BNUED7Y

11/16/16
11164004352

Pay to the order of: SAMS CLUB STORES \$738.21

SEVEN HUNDRED THIRTY-EIGHT AND 21/100 DOLLARS

ABA 021502341 Account 3004949403 Pre-Authorized Payment

1520

1520 \$-738.21 11/17/16

001521

Charge To: 1400310000027852373844 87IWCZ0B05Y4B8

11/20/16
11203002485

Pay to the order of: SAMS CLUB STORES \$737.37

SEVEN HUNDRED THIRTY-SEVEN AND 37/100 DOLLARS

ABA 021502341 Account 3004949403 Pre-Authorized Payment

1521

1521 \$-737.37 11/21/16

1522

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

Nov 7, 2016

AMOUNT
\$ 724.16

PAY TO THE ORDER OF:
DRUGS UNLIMITED
PO BOX 11797
SAN JUAN, PR 00910-2897

Memo: 70-140

1522

1522 \$-724.16 11/14/16

1523

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

Nov 7, 2016

AMOUNT
\$ 529.60

PAY TO THE ORDER OF:
BETTINA COSMETICS
425 CARB 893
PMB 101
DORADO, PR 00648

Memo:

1523

1523 \$-529.60 11/21/16

1524

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

Nov 6, 2016

AMOUNT
\$ 1,720.50

PAY TO THE ORDER OF:
LCDA. CARMEN N. RODRIGUEZ LLADO

Memo:

1524

1524 \$-1,720.50 11/14/16

1527

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

Nov 9, 2016

AMOUNT
\$ 340.08

PAY TO THE ORDER OF:
DRUGS UNLIMITED
PO BOX 11797
SAN JUAN, PR 00910-2897

Memo: 70-140

1527

1527 \$-340.08 11/15/16

1528

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

Nov 9, 2016

AMOUNT
\$ 55.25

PAY TO THE ORDER OF:
B2B DISTRIBUTORS

Memo:

1528

1528 \$-55.25 11/22/16

1529

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

Nov 9, 2016

AMOUNT
\$ 227.46

PAY TO THE ORDER OF:
COMMERCIAL EQUIPMENT

Memo:

1529

1529 \$-227.46 11/14/16

1531

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

Nov 9, 2016

AMOUNT
\$ 431.61

PAY TO THE ORDER OF:
Herbert Mayoral

Memo: SERVICIOS PROFESIONALES

1531

1531 \$-431.61 11/10/16



ESTADO DE CUENTA



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

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 10, 2016

AMOUNT
\$ 482.57

PAY TO THE ORDER OF: Four Hundred Eighty-Two and 57/100 Dollars

DRUGS UNLIMITED
PO BOX 11797
SAN JUAN, PR 00910-2897

Memo:

1532

1532 \$-482.57 11/15/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 10, 2016

AMOUNT
\$ 303.00

PAY TO THE ORDER OF: Three and 00/100 Dollars

Jose A. Canaballo y/o Betsy Medical
Pradera de Navarro
188
Guarabo, PR 00778

Memo:

1533

1533 \$-303.00 11/10/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 11, 2016

AMOUNT
\$ 1,850.00

PAY TO THE ORDER OF: One Thousand Eight Hundred Fifty and 00/100 Dollars

Ruben Rodriguez
COND CORAL BEACH
APT 1815 TOWER 2
CAROLINA, PR 00979

Memo:

1534

1534 \$-1,850.00 11/14/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 11, 2016

AMOUNT
\$ 92.11

PAY TO THE ORDER OF: Ninety-Two and 11/100 Dollars

Vaqueria Tree Monjilas, Inc.
PO Box 386757
San Juan, PR 00936-6757

Memo:

1537

1537 \$-92.11 11/15/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 14, 2016

AMOUNT
\$ 99.61

PAY TO THE ORDER OF: Ninety-Nine and 61/100 Dollars

PEPSI CARIBBEAN / FRITO LAY QUIAK
PO BOX 70276
SAN JUAN, PR 00936

Memo:

1538

1538 \$-99.61 11/18/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 12, 2016

AMOUNT
\$ 269.31

PAY TO THE ORDER OF: Two Hundred Sixty-Nine and 31/100 Dollars

DRUGS UNLIMITED
PO BOX 11797
SAN JUAN, PR 00910-2897

Memo:

1539

1539 \$-269.31 11/18/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 14, 2016

AMOUNT
\$ 34.63

PAY TO THE ORDER OF: Thirty-Four and 63/100 Dollars

Holsum de PR, Inc.
Caf Box 6282
Tea Baja, PR 00951-6282

Memo:

1540

1540 \$-34.63 11/17/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 11, 2016

AMOUNT
\$ 67.65

PAY TO THE ORDER OF: Sixty-Seven and 65/100 Dollars

MONDELEZ
MONTIEDRA 9714
AVE. LOS ROMEROS
SAN JUAN, PR

Memo:

1542

1542 \$-67.65 11/15/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 14, 2016

AMOUNT
\$ 223.95

PAY TO THE ORDER OF: Two Hundred Twenty-Three and 95/100 Dollars

DRUGS UNLIMITED
PO BOX 11797
SAN JUAN, PR 00910-2897

Memo:

1543

1543 \$-223.95 11/18/16

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 14, 2016

AMOUNT
\$ 619.98

PAY TO THE ORDER OF: Six Hundred Nineteen and 98/100 Dollars

Pemar Distributors, Inc.
PO BOX 514
SABANA SECA, PR 00978

Memo:

1544

1544 \$-619.98 11/18/16



ESTADO DE CUENTA



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

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215		1545
DATE Nov 14, 2016		AMOUNT \$ 35.19		
PAY TO THE ORDER OF Cadillac Uniform PO BOX 1893 AVE LAUREL 221 BAYAMON, PR 00960		AUTHORIZED SIGNATURE		
Memo: #001545 # 02150234 3004949403				

1545 \$-35.19 11/17/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215		1546
DATE Nov 15, 2016		AMOUNT \$ 57.89		
PAY TO THE ORDER OF Variety Foods PO Box 414 Saint Just, PR 00978-0414		AUTHORIZED SIGNATURE		
Memo: #001546 # 02150234 3004949403				

1546 \$-57.89 11/18/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215		1547
DATE Nov 15, 2016		AMOUNT \$ 65.90		
PAY TO THE ORDER OF Vaqueria Tres Monjitas, Inc. PO Box 366757 San Juan, PR 00936-6757		AUTHORIZED SIGNATURE		
Memo: #001547 # 02150234 3004949403				

1547 \$-65.90 11/17/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215		1549
DATE Nov 15, 2016		AMOUNT \$ 263.04		
PAY TO THE ORDER OF Las Lomas Bakery Ave Americo Miranda 1654 Las Lomas, PR 00921		AUTHORIZED SIGNATURE		
Memo: #001549 # 02150234 3004949403				

1549 \$-263.04 11/29/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215		1550
DATE Nov 15, 2016		AMOUNT \$ 52.05		
PAY TO THE ORDER OF RAUL RIVERA - PERIODICOS EL DIA.		AUTHORIZED SIGNATURE		
Memo: #001550 # 02150234 3004949403				

1550 \$-52.05 11/17/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215		1551
DATE Nov 15, 2016		AMOUNT \$ 89.50		
PAY TO THE ORDER OF JAVIER MELENDEZ		AUTHORIZED SIGNATURE		
Memo: #001551 # 02150234 3004949403				

1551 \$-89.50 11/18/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215		1552
DATE Nov 15, 2016		AMOUNT \$ 796.43		
PAY TO THE ORDER OF DRUGS UNLIMITED PO BOX 11787 SAN JUAN, PR 00910-2897		AUTHORIZED SIGNATURE		
Memo: #001552 # 02150234 3004949403				

1552 \$-796.43 11/18/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215		1553
DATE Nov 15, 2016		AMOUNT \$ 176.70		
PAY TO THE ORDER OF INTERNATIONAL COFFEE VENDORS PO Box 1277 CAPARRA HEIGHTS STATION San Juan, PR 00922		AUTHORIZED SIGNATURE		
Memo: #001553 # 02150234 3004949403				

1553 \$-176.70 11/17/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215		1554
DATE Nov 15, 2016		AMOUNT \$ 160.59		
PAY TO THE ORDER OF VEN OPTICAL LOIZA VALLEY VIOLETA #206 CANOVANAS, PR 00729		AUTHORIZED SIGNATURE		
Memo: #001554 # 02150234 3004949403				

1554 \$-160.59 11/18/16

FARMACIA SAN JUSTO INC. 07-16 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-234215		1555
DATE Nov 15, 2016		AMOUNT \$ 669.94		
PAY TO THE ORDER OF Dr Norman Natural Products PO Box 795 Saint Just, PR 00796		AUTHORIZED SIGNATURE		
Memo: #001555 # 02150234 3004949403				

1555 \$-669.94 11/17/16



ESTADO DE CUENTA



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

1556

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 15, 2016

AMOUNT
\$ 346.48

PAY TO THE ORDER OF: Three Hundred Forty-Six and 48/100 Dollars

Payco Foods Corporation
PO Box 11219
Capeira Heights Sta., PR 00922

Memo: 514269

001556 021502341 3004949403*

1556 \$-346.48 11/17/16

1557

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
11/15/16

AMOUNT
\$ 44.25

PAY TO THE ORDER OF: Cuarenta y cuatro con 25/100
Boharcourt Service
Gas

Memo:

001557 021502341 3004949403*

1557 \$-44.25 11/17/16

1559

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 15, 2016

AMOUNT
\$ 427.78

PAY TO THE ORDER OF: Hundred Twenty Seven and 78/100 Dollars

Herbol
Herbol

Memo: SERVICIOS PROFESIONALES

001559 021502341 3004949403*

1559 \$-427.78 11/15/16

1560

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 15, 2016

AMOUNT
\$ 12.76

PAY TO THE ORDER OF: Twelve and 76/100 Dollars

Pepsi Americas

Memo:

001560 021502341 3004949403*

1560 \$-12.76 11/18/16

1561

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 15, 2016

AMOUNT
\$ 489.79

PAY TO THE ORDER OF: Four Hundred Eighty-Nine and 79/100 Dollars

Choi Gifts Corp.
Cond. Plaza Univ. 2000 Apt.925
C/Masan 8523
San Juan, PR 00525

Memo:

001561 021502341 3004949403*

1561 \$-489.79 11/18/16

1562

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 16, 2016

AMOUNT
\$ 47.24

PAY TO THE ORDER OF: Forty-Seven and 24/100 Dollars

YIN'S COLLECTIONS
40 CALE 10
COND TORREMAR PLAZA APT. 5E
GUAYNABO, PR 00969

Memo:

001562 021502341 3004949403*

1562 \$-47.24 11/18/16

1563

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 16, 2016

AMOUNT
\$ 184.52

PAY TO THE ORDER OF: One Hundred Eighty-Four and 52/100 Dollars

ADL

Memo:

001563 021502341 3004949403*

1563 \$-184.52 11/25/16

1564

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 15, 2016

AMOUNT
\$ 408.00

PAY TO THE ORDER OF: Four Hundred Eight and 00/100 Dollars

CEDICOP - Revista Mas Salud
PO BOX 270346
SAN JUAN, PR 00928-3346

Memo:

001564 021502341 3004949403*

1564 \$-408.00 11/22/16

1565

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 16, 2016

AMOUNT
\$ 202.13

PAY TO THE ORDER OF: Two Hundred Two and 13/100 Dollars

DRUGS UNLIMITED
PO BOX 11797
SAN JUAN, PR 00910-2897

Memo: 70-140

001565 021502341 3004949403*

1565 \$-202.13 11/22/16

1566

FARMACIA SAN JUSTO INC. 07-16
DIP-16-05624-11
PO BOX 1347
ST. JUST, PR 00978
787-755-1085

BANCO SANTANDER DE PUERTO RICO
SUC HATO REY
101-234215

DATE
Nov 16, 2016

AMOUNT
\$ 134.91

PAY TO THE ORDER OF: One Hundred Thirty-Four and 91/100 Dollars

LAKRA CORP.
MANUEL CAMUÑAS #214
SUITE 212
SAN JUAN, PR 00918

Memo:

001566 021502341 3004949403*

1566 \$-134.91 11/21/16



ESTADO DE CUENTA



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

1567 \$-38.77 11/21/16

1568 \$-33.25 11/23/16

1569 \$-373.00 11/17/16

1570 \$-493.70 11/22/16

1571 \$-1,005.77 11/25/16

1572 \$-42.60 11/21/16

1573 \$-99.72 11/21/16

1574 \$-479.30 11/22/16

1575 \$-21.60 11/22/16

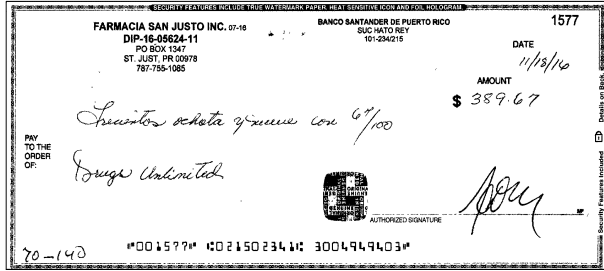
1576 \$-265.68 11/22/16



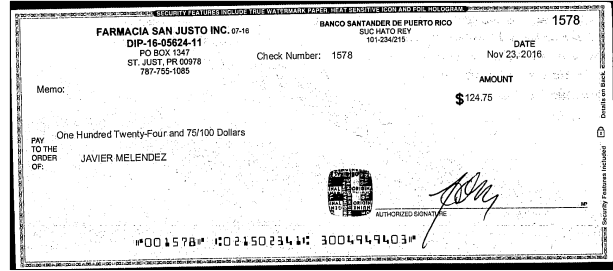
ESTADO DE CUENTA



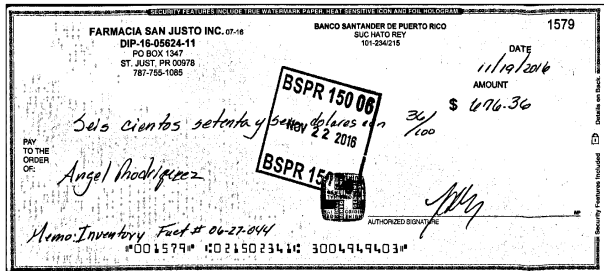
Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.



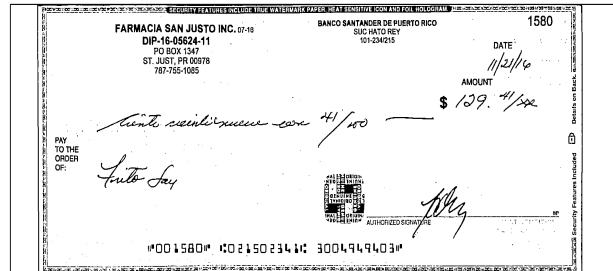
1577 \$-389.67 11/23/16



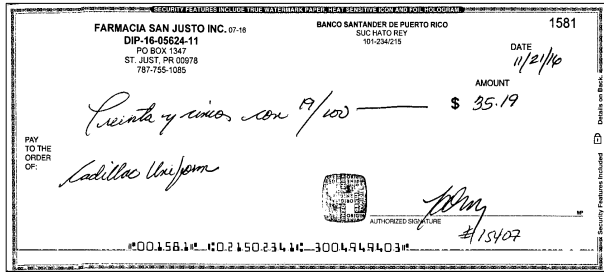
1578 \$-124.75 11/29/16



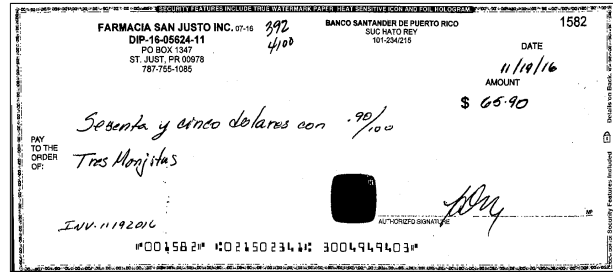
1579 \$-676.36 11/22/16



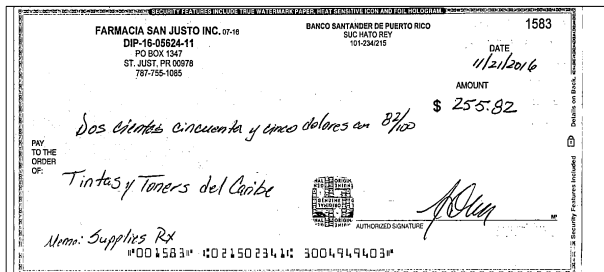
1580 \$-129.41 11/29/16



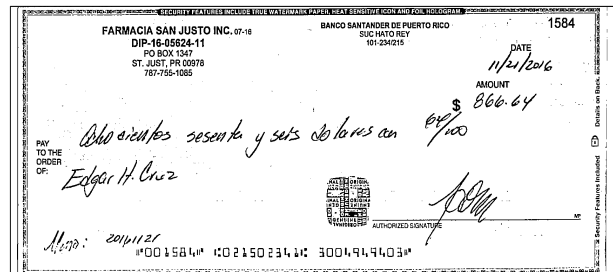
1581 \$-35.19 11/25/16



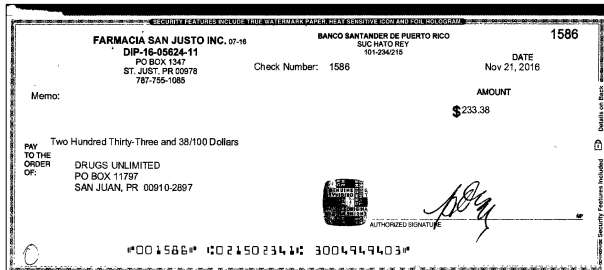
1582 \$-65.90 11/28/16



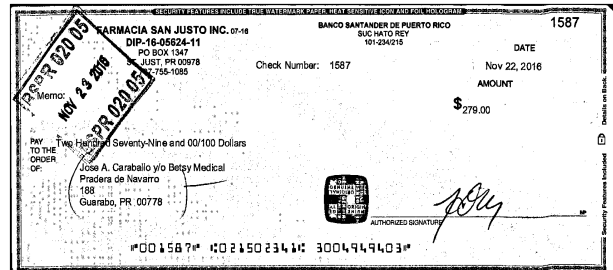
1583 \$-255.82 11/25/16



1584 \$-866.64 11/23/16



1586 \$-233.38 11/29/16



1587 \$-279.00 11/23/16



ESTADO DE CUENTA



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

Check 1588: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Nov 22, 2016, AMOUNT \$477.69, PAY TO THE ORDER OF Distribuidora DS - Tropical Delights, San Juan, PR 00911

1588 \$-477.69 11/28/16

Check 1589: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Nov 22, 2016, AMOUNT \$150.55, PAY TO THE ORDER OF Pepsi Americas

1589 \$-150.55 11/28/16

Check 1590: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Nov 22, 2016, AMOUNT \$40.31, PAY TO THE ORDER OF RAUL RIVERA - PERIODICOS EL DIA.

1590 \$-40.31 11/25/16

Check 1591: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Nov 22, 2016, AMOUNT \$202.93, PAY TO THE ORDER OF DRUGS UNLIMITED, SAN JUAN, PR 00910-2897

1591 \$-202.93 11/29/16

Check 1592: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Nov 22, 2016, AMOUNT \$431.61, PAY TO THE ORDER OF Herbert Mayoral, Includes BSPR 150 06 stamp

1592 \$-431.61 11/22/16

Check 1593: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Nov 22, 2016, AMOUNT \$25.45, PAY TO THE ORDER OF Vaqueria Tres Monjitas, Inc., San Juan, PR 00936-6757

1593 \$-25.45 11/28/16

Check 1595: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Nov 23, 2016, AMOUNT \$616.94, PAY TO THE ORDER OF DRUGS UNLIMITED, SAN JUAN, PR 00910-2897

1595 \$-616.94 11/30/16

Check 1607: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Nov 25, 2016, AMOUNT \$173.19, PAY TO THE ORDER OF Papelera del Plata Inc, San Juan, PR 00908-9717

1607 \$-173.19 11/29/16

Check 1608: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Nov 28, 2016, AMOUNT \$127.26, PAY TO THE ORDER OF Vaqueria Tres Monjitas, Inc., San Juan, PR 00936-6757

1608 \$-127.26 11/29/16

Check 1614: FARMACIA SAN JUSTO INC. 07-16, BANCO SANTANDER DE PUERTO RICO, SUC HATO REY 101-234215, DATE Nov 28, 2016, AMOUNT \$106.08, PAY TO THE ORDER OF MILOROD

1614 \$-106.08 11/29/16



ESTADO DE CUENTA



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

FARMACIA SAN JUSTO INC. 07-18 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085 DIP - 16-05624-11		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-294216	1615 DATE Nov 28, 2016 AMOUNT \$ 1,000.00
PAY TO THE ORDER OF: Hector O Rodriguez Pastrana		AUTHORIZED SIGNATURE	
Memo: VISA-SIC-REEMBOLSO *001615* 021502341 3004949403*			

1615 \$-1,000.00 11/29/16

FARMACIA SAN JUSTO INC. 07-18 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085 DIP - 16-05624-11		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-294216	1616 DATE Nov 28, 2016 AMOUNT \$ 557.67
PAY TO THE ORDER OF: POPULAR LEASING POPULAR AUTO		AUTHORIZED SIGNATURE	
Memo: 42450 *001615* 021502341 3004949403*			

1616 \$-557.67 11/29/16

FARMACIA SAN JUSTO INC. 07-18 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085 DIP - 16-05624-11		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-294216	1617 DATE Nov 29, 2016 AMOUNT \$ 362.91
PAY TO THE ORDER OF: Herbert Mayoral		AUTHORIZED SIGNATURE	
Memo: BSPPR 150 17 NOV 30 2016 *001617* 021502341 3004949403*			

1617 \$-362.91 11/30/16

FARMACIA SAN JUSTO INC. 07-18 DIP-16-05624-11 PO BOX 1347 ST. JUST, PR 00978 787-755-1085 DIP - 16-05624-11		BANCO SANTANDER DE PUERTO RICO SUC HATO REY 101-294216	1629 DATE Nov 30, 2016 AMOUNT \$ 306.00
PAY TO THE ORDER OF: Jose A. Caraballo y/o Betsy Medical Pradera de Navarro 188 Guayabo, PR 00778		AUTHORIZED SIGNATURE	
Memo: BSPPR 018 02 NOV 30 2016 *001629* 021502341 3004949403*			

1629 \$-306.00 11/30/16



Account Reconciliation / Reconciliación de Cuenta			
Pending Debits and Checks / Cheques y Débitos Pendientes			
No. / Núm.	Paid to / Pagado a	Amount / Importe	
Total Pending / Total Pendiente			

Ending Balance on this Statement / Balance Final en este Estado \$ _____

Add Deposits and Other Credit Pending/Sume Depósitos y Otros Créditos Pendientes (+) \$ _____

Sub-Total \$ _____

Subtract Checks and Other Debits Pending/Reste Cheques y Otros Débitos Pendientes (-) \$ _____

Balance \$ _____

The above balance should equal that of your checking notebook after deducting service charges, if any. / El balance arriba debe ser igual al de su libreta de cheques después de descontar los cargos por servicios, si alguno.

THIS IS A SUMMARY OF YOUR RIGHTS AND OUR RESPONSIBILITIES IN ACCORDANCE WITH THE PROVISIONS OF THE ACCOUNT AGREEMENT YOU SUBSCRIBED WITH THE BANK, OF WHICH YOU RECEIVED A COPY.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS OR AUTOMATIC TELLER TRANSACTIONS IN YOUR ACCOUNT STATEMENT:

If you believe that your statement of account has an error, or if you need additional information about transactions related with electronic transfers of funds, Point of Sale, or "Pago Express", please call us at Banco en Casa (787) 281-2000 or 1-800-SANTANDER, or write to us at:

BANCO SANTANDER PUERTO RICO
Central Operations Department
Electronic Fund Transfer Division
PO Box 362589, San Juan PR 00936-2589

We should receive your claim within sixty (60) days following the date of the FIRST statement sent in which the error transaction or problem alleged by you is reflected. In it you must indicate your name and account number; describe the error or the transfer of which you have doubt, including the date and the statement reference number; the dollar amount of the alleged error or question and a clear explanation as to why you believe that an error exists or why do you need additional information. We will investigate your claim and immediately correct any error. If we take more than ten (10) business days after your claim to accomplish this, we will temporarily credit your account for the amount of the alleged error. The former is only for claims confirmed in writing within the ten (10) days before mentioned. This way, you will have use of that money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT OF TRANSACTIONS IN YOUR RESERVE ACCOUNT WHEN THE LINE OF CREDIT IS ACTIVATED:

In case of errors or questions about your Reserve Account, calling us by telephone does not maintain your rights. You must write us at the before mentioned address within sixty (60) following the date of the FIRST statement sent where the transaction with the error or problem alleged by you is reflected. In your letter you must include the same information indicated in section (Errors or Questions About Electronic Transfers or Automated Teller Transactions in your Account Statement). You do not have to pay the amount in dispute while we are investigating, but you continue obliged to pay that portion of your invoice that is not in dispute. While we investigate we will not take any action to collect the amount claimed nor will inform said amount as in arrears.

THE FINANCE CHARGE in your Reserve Account is calculated by applying the DAILY PERIODIC RATE to the average daily balance owed, which is determined by adding the daily balance owed in each day of the period covered by the statement and dividing said sum by the number of days in the period. The balance owed on each day of the period covered by the statement is determined by adding to the previous day's balance the advances and other debits and subtracting the payments and credits made during the day.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT ON TRANSACTIONS IN YOUR DEPOSITS ACCOUNT THAT ARE NOT ELECTRONIC TRANSFERS OR TRANSACTIONS THAT AFFECT YOUR LINE OF RESERVE: Please review all the transactions in this statement that DO NOT include electronic transfers or transactions that affect the reserve line, and inform us in writing to the before mentioned address about any discrepancy within thirty (30) days following the date of the statement.

FOR ADDITIONAL INFORMATION, PLEASE REFER TO THE SUPPLEMENTARY DEPOSIT ACCOUNT AGREEMENT.

CHANGE OF ADDRESS: Please call Banco en Casa (787) 281-2000 or 1-800-726-8263. Also, you can use www.santander.pr or send a letter via mail or fax to (787) 281-3089 or (787) 281-3195 with your name, the four last digits of your social security number, accounts numbers for which you want the address changed, telephone number, occupation, e-mail, old postal address, new postal address and authorized signatures on accounts to the following address:

BANCO SANTANDER PUERTO RICO
C.I.F. Department
PO Box 362589, San Juan, PR 00936-2586

DISPOSITIONS OF THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 AND REGULATION GG

Santander will close any account or terminate any business relationship if any account, product or service is found to have been used for any payment or receipt or any other transaction involving internet illegal gambling.

ESTE ES EL RESUMEN DE SUS DERECHOS Y NUESTRAS RESPONSABILIDADES DE ACUERDO CON LAS DISPOSICIONES DEL CONVENIO DE CUENTA QUE USTED SUSCRIBIÓ CON EL BANCO DEL CUAL USTED RECIBIÓ COPIA

EN CASO DE ERRORES O PREGUNTAS EN SU ESTADO DE CUENTA SOBRE TRANSFERENCIAS ELECTRONICAS DE FONDOS O TRANSACCIONES DE CAJEROS AUTOMATICOS:

Si usted entiende que su estado de cuenta presenta un error, o si necesita más información sobre transacciones de transferencias electrónicas de fondos, Puntos de Venta o Pago Express, favor de llamarnos a Banco en Casa por el (787) 281-2000 o al 1-800-SANTANDER o escribanos a:

BANCO SANTANDER PUERTO RICO
Departamento de Operaciones Centralizadas
División de Transferencias Electrónicas
PO Box 362589, San Juan PR 00936-2589

Debemos recibir su reclamación dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con error o problema alegado por usted. En esta debe indicarnos su nombre y número de cuenta; describir el error o la transferencia sobre la cual tiene duda, incluyendo la fecha y el número de referencia del estado; el monto en dólares del alegado error o pregunta y una clara explicación del porqué usted cree que existe el error o porqué necesita información adicional. Investigaremos su reclamación y corregiremos inmediatamente cualquier error. Si tomamos más de diez (10) días laborables después de su reclamo en realizar esto, acreditaremos provisionalmente su cuenta por la cantidad del alegado error. Esto sólo en las reclamaciones confirmadas por escrito dentro de los diez (10) días antes mencionados. De esta manera, usted podrá hacer uso de ese dinero durante el tiempo que tome completar nuestra investigación.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA RESERVA CUANDO LA LINEA DE CREDITO ES ACTIVADA:

En caso de errores o preguntas sobre su Línea de Reserva, el llamamos por teléfono no conserva sus derechos. Usted debe escribirnos a la dirección antes mencionada dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con el error o problema alegado por usted. En su carta debe incluir la misma información indicada en la sección de (Errores o Preguntas en su Estado de Cuenta sobre Transferencias Electrónicas de Fondo o Transacciones de Cajeros Automáticos). Usted no tiene que pagar la cantidad en disputa mientras nosotros estemos investigando, pero continúa obligado a pagar aquella parte de su factura que no esté en disputa. Mientras nosotros investiguemos no tomaremos ninguna acción para cobrar la cantidad reclamada ni informaremos dicha cantidad como atrasada.

EL CARGO POR FINANCIAMIENTO en su Cuenta Reserva se calcula aplicando la TASA DIARIA PERIODICA al balance promedio adeudado, que se determina sumando el balance diario en cada día del período cubierto por el estado y dividiendo dicha suma por el número de días en el período. El balance adeudado en cada día del período cubierto por el estado se determina sumando el balance del día anterior más los adelantos y otros débitos, y restando los pagos y créditos hechos durante el día.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA DE DEPOSITO QUE NO SON TRANSFERENCIAS ELECTRONICAS O TRANSACCIONES QUE AFECTEN SU LINEA DE RESERVA: Por favor, repase todas las transacciones en este estado que NO incluyan transferencia electrónicas o transacciones que afecten la línea de reserva, e infórmenos por escrito a la dirección antes mencionada sobre cualquier discrepancia dentro de los treinta (30) días siguientes a la fecha del estado.

PARA INFORMACION ADICIONAL, FAVOR DE HACER REFERENCIA AL CONVENIO SUPLEMENTARIO DE CUENTA.

CAMBIO DE DIRECCION: Favor de comunicarse a Banco en Casa (787) 281-2000 ó 1-800-726-8263. Además, puede utilizar www.santander.pr o envíe una carta por correo o fax al (787) 281-3089 ó (787) 281-3195 con su nombre, los últimos cuatro dígitos de su seguro social, números de cuentas a las cuales solicita el cambio de dirección, número de teléfono, ocupación, e-mail, dirección postal anterior, dirección postal nueva y firmas autorizadas en las cuentas a la siguiente dirección:

BANCO SANTANDER PUERTO RICO
Departamento C.I.F.
PO Box 362589, San Juan, PR 00936-2586

DISPOSICIONES DEL UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 Y LA REGLAMENTACION GG,

Santander cerrará cualquier cuenta o terminará cualquier relación comercial si en algún momento se utiliza cualquier cuenta, producto o servicio ofrecido por Santander para el pago o recibo o cualquier otra transacción relacionada con apuestas o juegos ilegales por Internet.



ESTADO DE CUENTA



CHAPTER II DEBTOR IN POSSESSION
 BK ESTATE OF FARMACIA SAN JUSTO INC
 CASE 1605624-11
 PO BOX 1347
 SAINT JUST PR 00978-1347

Página 1
 Número de cuenta 3004949381
 Desde 31 Oct 2016
 Hasta 30 Nov 2016

Total de depósitos en el Banco	\$603.06
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 3004949381

Balance inicial		\$	151.61
Depósitos y otros créditos	10	+	8,995.80
Cheques pagados y otros retiros	11	-	8,544.35
Balance final		\$	603.06

Información de intereses

Intereses ganados \$ 0.00 basado en un período de 30 Días.
 Con una tasa anual de rendimiento de 0.00 %.

Resumen de créditos

Fecha	Descripción	Cantidad
10/31	Balance Cobrado - 161	
10/31	Tasa int. anual 0.000 %	
11/01	Balance Cobrado - 150	
11/09	Balance Cobrado - 2,087	
11/09	INTER. TRANS: 3004949403 110916175133	384.63
11/09	INTER. TRANS: 3004949403 110916175002	1,552.30
11/10	Balance Cobrado - 535	
11/14	Balance Cobrado - 150	
11/17	Balance Cobrado - 2,054	
11/17	INTER. TRANS: 3004949403 111716160215	383.09
11/17	INTER. TRANS: 3004949403 111716175009	1,521.39
11/21	Balance Cobrado - 150	
11/25	Balance Cobrado - 2,914	
11/25	INTER. TRANS: 3004949403 112516124643	401.13
11/25	INTER. TRANS: 3004949403 112516155456	877.66
11/25	INTER. TRANS: 3004949403 112516124600	1,485.50
11/28	Balance Cobrado - 1,028	
11/29	Balance Cobrado - 2,540	
11/29	INTER. TRANS: 3004949403 112916121224	404.63
11/29	INTER. TRANS: 3004949403 112916121602	462.60
11/29	INTER. TRANS: 3004949403 112916121145	1,522.87
11/30	Balance Cobrado - 613	



CHAPTER II DEBTOR IN POSSESSION

Página 2
 Número de cuenta 3004949381
 Desde 31 Oct 2016
 Hasta 30 Nov 2016

Resumen de débitos

Fecha	Descripción	Cantidad
11/01	IVU BANK CHARGE	1.15
	CARGO MENSUAL POR SERVICIO/MONTHLY SERVICE FEE: 2016-10-31	
11/10	ACH RECEIVED TRANSACTION DB	1,552.30
	02/USATAXPYMT IRS	
11/14	ACH RECEIVED TRANSACTION DB	384.63
	01/HACIENDA HACIENDA PARA SE	
11/21	ACH RECEIVED TRANSACTION DB	383.09
	01/HACIENDA HACIENDA PARA SE	
11/21	ACH RECEIVED TRANSACTION DB	1,521.39
	02/USATAXPYMT IRS	
11/28	ACH RECEIVED TRANSACTION DB	401.13
	01/HACIENDA HACIENDA PARA SE	
11/28	ACH RECEIVED TRANSACTION DB	1,485.50
	02/USATAXPYMT IRS	
11/29	ACH RECEIVED TRANSACTION DB	877.66
	01/HACIENDA HACIENDA PARA SE	
11/30	O BAL. P BAL SERVICE CHARGE	10.00
11/30	ACH RECEIVED TRANSACTION DB	404.63
	01/HACIENDA HACIENDA PARA SE	
11/30	ACH RECEIVED TRANSACTION DB	1,522.87
	02/USATAXPYMT IRS	

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
11/01	150.46	11/17	2,054.94	11/28	1,028.12
11/09	2,087.39	11/21	150.46	11/29	2,540.56
11/10	535.09	11/25	2,914.75	11/30	603.06
11/14	150.46				

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2016
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

Farmacia San Justo, Inc.
Audited Financial Statements
For the Year Ended December 31, 2015

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CPA Juan D. Figueroa
P.O. Box 195373 San Juan, PR 00919-5373

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors and
Stockholders of Farmacia San Justo, Inc.

Report on the Financial Statements

I have audited the accompanying financial statements of FARMACIA SAN JUSTO, INC., which comprise the balance sheet as of December 31, 2015, and the related statements of income, changes in stockholders' equity, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.


Basis for Qualified Opinion

The company was unable to obtain and provide detail account receivable reports from medical plans. However, company's management provided receivable estimates used for accounting purposes. Therefore, I was unable to examine account receivables detailed amounts considered as of December 31, 2015, and I have not satisfied myself by means of other auditing procedures such as external confirmations. The accounts receivable as of that date constituted a material amount of the financial statements.

Qualified Opinion

In my opinion, except for the possible effects discussed in the preceding paragraph the financial statements referred to above present fairly, in all material respects, the financial position of Farmacia San Justo, Inc. as of December 31, 2015, and the results of its operation and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.




Juan D Figueroa Camacho
Certified Public Accountant
PR CPA License # 4032

July 7, 2016

Farmacia San Justo, Inc.

Balance Sheet
As of December 31, 2015

CURRENT ASSETS	2015
Account Receivable	<u>\$441,794</u>
Inventories	306,264
Prepaid Expenses	22,483
Total Current Assets	<u>770,541</u>
 PROPERTY, PLANT & EQUIPMENT	
Office Equipment	41,057
Motor Vehicle	139,847
Real Estate Property	126,000
Leasehold Improvements	298,560
Total Property, Plant & Equipment	<u>605,464</u>
Less: Accumulated Depreciation	193,725
Book Value	<u>411,739</u>
 OTHER ASSETS	
	<u>192,130</u>
 Total Assets	 <u><u>\$1,374,411</u></u>
 LIABILITIES & STOCKHOLDER'S EQUITY	
CURRENT LIABILITIES	
Account Payable Trade	\$81,075
Note Payable - Credit Line	34,060
Note Payable - Short Term	53,572
Note Payable - Short Term	192,570
Accrued Taxes Payable	111,671
Accrued Expenses	44,339
Current Portion of Long Term Debt	85,075
Total Current Liabilities	<u>602,361</u>
LONG TERM LIABILITIES	
Loan Payable	445,407
Total Liabilities	<u>1,047,768</u>
STOCK HOLDER'S EQUITY	
Common stock par value \$100 per share, issue & outstanding 10 shares.	1,000
Additional Paid in Capital	126,000
Retained Earnings	199,642
Total Stockholder's Equity	<u>326,642</u>
 Total Liabilities & Stockholder's Equity	 <u><u>\$1,374,411</u></u>

The accompanying notes are an integral part of the financial statements

Farmacia San Justo, Inc.

Statement of Income & Retained Earnings
For the Year Ended December 31, 2015

	<u>2015</u>
SALES	<u>\$3,240,590</u>
COST OF SALES	<u>2,083,043</u>
GROSS PROFIT	1,157,547
ADMINISTRATIVE EXPENSES	
Salaries Expense	577,930
Payroll Expenses & Benefits	56,432
Rent	119,190
Utilities	44,816
Security	25,493
Professional Service	30,578
Advertising	16,471
Communications	19,516
Insurance	58,767
License & Permits	976
Repair & Maintenance	37,489
Property tax & Municipal License	41,431
Dues & Subscription	2,750
Equipment Rental	34,268
Office	15,190
Bank Charges	22,739
Other Expenses	53,310
Total General & Administrative Expenses	<u>1,157,345</u>
Income from Operation	203
Other Income (Expense)	
Rent Income	7,800
Administrative Assets Depreciation Expense	(53,462)
Bad debt Expense	(34,917)
Interest Expenses	(28,100)
	<u>(108,678)</u>
Net Income (Loss) Before Income Tax	(108,475)
Income Tax (Please Refer to Attached Schedule))	<u>0</u>
NET (LOSS) INCOME	(108,475)
Retained Earnings, at Beginning	<u>308,117</u>
Retained Earnings, at the End	<u>\$199,642</u>

The accompanying notes are an integral part of the financial statements

CPA Juan D. Figueroa - Certified Public Accountant

Farmacia San Justo, Inc.

Statement of Cash Flows

For the Year Ended December 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES

2015

Net Income (Loss)	(\$108,475)
Adjustments to reconcile net income to net cash provided by operating activities:	
Plus: Depreciation	53,462
Increase (Decrease) Account Receivable	(58,035)
Increase (Decrease) Account Receivable Other	74,952
Increase (Decrease) Inventory	(9,708)
Increase (Decrease) Prepaid Expenses	(11,420)
Increase (Decrease) Short term Loan	(4,580)
Increase (Decrease) Line of Credit	(10,714)
Increase (Decrease) Short term Loan	123,908
Increase (Decrease) Line of Credit	(148,317)
Increase (Decrease) Account Payable	(117,274)
Increase (Decrease) Accrued Taxes Payable	51,964
Increase (Decrease) Current Portion of LTD	(31,518)
Increase (Decrease) Accrued Expenses	<u>37,856</u>

Total Cash Flows from Operating Activities (157,901)

CASH FLOWS FROM FINANCING ACTIVITIES

Loan Payable	245,850
Increase (Decrease) Additional Paid in Capital	<u>0</u>
Total Cash Flows from Financing Activities	245,850

CASH FLOWS FROM INVESTING ACTIVITIES

Other Assets	(88,063)
Capital Expenditures	<u>(17,500)</u>
Total Cash Flows from Investing Activities	<u>(105,562)</u>

INCREASE IN CASH (17,613)

CASH BALANCE, At Beginning 17,614

CASH BALANCE, As of December 31, 2015 \$0

The accompanying notes are an integral part of the financial statements

Farmacia San Justo, Inc.

Notes to Financial Statements

For the Year Ended December 31, 2015

NOTE 1 - GENERAL INFORMATION

Farmacia San Justo, Inc. is a closed corporation organized under the laws and regulations of the Commonwealth of Puerto Rico, on May 9, 1977. The company's register number is 39,210 and its employer identification number is 66-0360854. The company operates a pharmacy which dispenses prescription drugs and other related products. It provides services mainly to individuals who are receiving health benefits through health insurers, such as private health insurance companies, government health programs, managed care organizations and other. The pharmacy also is currently engaged in the medical equipment industry and management is currently in the process of fully develop the new division. Additionally, the company sales a wide variety of convenience general products. All pharmaceutical, medical equipment and related products are sold within the Commonwealth of Puerto Rico.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following summarizes the accounting policies judged by management to be the most appropriate in the circumstance to present company's financial position in accordance with generally accepted accounting principles.

ACCOUNTING METHOD

The company maintains its records utilizing the accrual basis method of accounting, recognizing revenue when earned and expenses as they are incurred.

USE OF ESTIMATES

Management uses estimates and assumption in preparing financial statements in accordance with generally accepted accounting principles. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Actual results could vary from the estimates that were assumed in preparing the financial statements.

REVENUE RECOGNITION

The company generates its revenue principally from the dispensing of prescription drugs and related products. Revenues are recognized when each prescription is dispensed or shipped. Revenue from billings to medical plans are adjusted to the amounts expected to be received based on contractual agreements.

COST OF REVENUE

Cost of revenue includes the cost of inventory dispensed, and other direct or indirect variable costs. Volume rebates from drugs companies and early payment discounts are also considered or deducted.

COMPENSATED ABSENCES

In compliance with federal and local labor laws and regulations employees are entitle to paid vacations and sick days depending on job classification, length of services and other factors. An estimate of the amount of compensation for unpaid vacations has been recorded. However, since unused sick days are not paid, the Company's is to recognized the cost of sick days when paid to employees.

Farmacia San Justo, Inc.

Notes to Financial Statements

For the Year Ended December 31, 2015

INCOME TAXES

The Company accounts for income tax pursuant to the provisions of Statement of Financial Accounting Standards ("SFAS") No. 109, accounting for income taxes. Which requires the provision of deferred income taxes for temporary differences between financial and tax reporting under the liability method and adjustment of previously deferred taxes for changes in tax rates.

Additional accounting policies are provided for each of the significant elements disclosed on the following notes.

NOTE 3 - ACCOUNT RECEIVABLE - TRADE

Receivables are comprised of amounts owed to the Company from plans sponsors and medical equipment patients. The company continuously monitors the expected realization of billings, provides allowances for doubtful accounts and write off those accounts determined to be uncollectible. Account payable aging's can be summarizes as follows for the categories of prescription drugs and medical equipment:

Total Balance	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$441,794 100%	\$287,166 65%	\$83,941 19%	\$48,597 11%	\$22,090 5%

NOTE 4 - INVENTORIES

Inventory valuation was performed under FIFO Method, *First-In First-Out, cost or market*
A Physical Inventory was taken as of December 31, 2015:

Inventory Valued at Cost

\$306,264
\$306,264

NOTE 5 - PROPERTY & EQUIPMENT

Property & Equipment is recorded at cost. Depreciation expense was calculated under the straight-line method of depreciation over their respective useful life's. Expenditures for major renewals and betterment that extend the useful live of property and equipment are capitalized. Expenditures for maintenance and repairs are charge to expense as incurred. When disposition of assets occurred cost and related accumulated depreciation are eliminated from assets and depreciation accounts

Description	12/31/2014		12/31/2015		Book Value
	Historical	Accumulated Cost Depreciation	Current Depreciation	Accumulated Depreciation	
Office Equipment	\$41,057	\$29,879	\$5,255	\$35,134	\$5,923
Motor Vehicle	139,847	73,572	15,200	88,772	51,075
Real Estate Property	126,000	12,600	3,150	15,750	110,250
Leasehold Improvements	298,560	24,213	29,856	54,069	244,491
Totals	\$605,464	\$140,264	\$53,462	\$193,725	\$411,739

Farmacia San Justo, Inc.

Notes to Financial Statements

For the Year Ended December 31, 2015

NOTE 6 - OTHER ASSETS

Other noncurrent assets consists of the following:

Deposits	\$11,300
Account Receivable-Other	85,452
Claims Receivables	12,636
Investment	82,742
	<u>\$192,130</u>

NOTE 7 - ACCOUNT PAYABLE-TRADE

The company aged accounts payable to vendors can be summarized as follows:

Total Balance	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
81,075.10	\$25,945	\$20,597	\$15,206	\$19,326
100%	32%	25%	19%	0%

NOTE 8 - CREDIT LINE & SHORT TERM LOAN- BPPR

The company maintains a revolving credit facility with Banco Popular of PR with an APR of 8.75%. The facility is secured with a certificate of deposit of one of the stockholders. Additionally a short term loan granted for expansion. Interest incurred and borrowing balance as of December 31, 2015 amounted the following:

Credit Line Balance	<u>\$34,060</u>
Short term Loan Balance	<u>\$53,572</u>

NOTE 9 - CREDIT LINE - Oriental Bank

The company maintains a revolving credit facility with Oriental Bank with an APR of 7.50%. Principal repayment consists of 1/96 per months of the outstanding balance renewable once a year. Interest incurred and borrowing balance as of December 31, 2015 amounted the following:

Short term Loan Balance	<u>\$192,570</u>
-------------------------	------------------

NOTE 10 - ACCRUED TAXES PAYABLE

The company has incurred but not yet paid the following amounts to different governmental agencies:

Accrued Income Tax	\$12,829
IRS	25,992
Municipal Sales Volume Tax	18,496
CRIM Payable	35,951
Income Tax Witheld	2,552
Federal Unemployment	101
Disability Insurance	87
Sales Tax Payable	15,663
	<u>\$111,671</u>

NOTE 11 - ACCRUED EXPENSES PAYABLE

Accrued expenses payable consist of operating expenses incurred but not paid as of December 31, 2015. of the current month.

telephone and supplies.	
Bank Overdraft	\$18,673
Accrued Operating Expenses	25,666
TOTAL	<u>\$44,339</u>

Farmacia San Justo, Inc.

Notes to Financial Statements

For the Year Ended December 31, 2015

NOTE 12 - LONG TERM LIABILITIES

Auto Leasing / Popular Auto

Capital lease for the amount of \$30,000 originated on January 4, 2012, for a term of six years, amortizing on monthly installments of \$537.67 plus \$20 for license plate.

Short Term Loan / Cardinal Health

Short Term loan for the amount of \$194,240 for a term of 18 months payable on monthly installments of \$10,791, on monthly installments of \$2,376.14 at a 7% APR.

The following table provides the amount classified as current maturity of the long term debts (one year), for the liabilities mentioned above. Additionally, the table provides the interest paid for the related Credits.

Liability	Description	Current Maturity	Long term Maturity	Total Liability	Interest 2015
Popular Auto	Auto Loan	\$5,128	\$8,813	\$13,942	\$0
Betances Loan 1	Inventory	79,946	92,179	172,126	0
Betances Loan 2	Inventory	\$0	344,414	\$344,414	\$0
Totals		\$85,075	\$445,407	\$530,481	\$0 00

NOTE 13 - RENT INCOME

Rent income for the amount of \$7,800 was earned and collected during 2015.

NOTE 14 - BAD DEBT EXPENSE

Durable Medical Equipment division ceased operation as a result of cancellation of contract by main provider. As a result, the company recognized bad debt expenses for the amounts rejected for payment by corresponding medical plans and other uncollectible accounts related to the department. The closing of the mentioned department caused 2014 sales to be lower than previous year.

EXHIBIT I

**Farmacia San Justo, Inc.
Projected Cash Flows Statements
For the Five-Year Period Ending December 31, 2021**

Farmacia San Justo, Inc.
Monthly Projected Cash Flows Statements
For the Year Ending December 31, 2017

	<u>1/31/2017</u>	<u>2/28/2017</u>	<u>3/31/2017</u>	<u>4/30/2017</u>	<u>5/31/2017</u>	<u>6/30/2017</u>	<u>7/31/2017</u>	<u>8/31/2017</u>	<u>9/30/2017</u>	<u>10/31/2017</u>	<u>11/30/2017</u>	<u>12/31/2017</u>	<u>YTD</u>
Medicines/Drugs Sales	\$ 201,731	\$ 201,731	\$ 201,731	\$ 201,731	\$ 201,731	\$ 201,731	\$ 201,731	\$ 201,731	\$ 201,731	\$ 201,731	\$ 201,731	\$ 201,731	\$ 2,420,774
General Merchandise Sales	68,881	68,881	68,881	68,881	68,881	68,881	68,881	68,881	68,881	68,881	68,881	68,881	826,568
Other Income	1,551	1,525	1,401	1,499	1,817	1,400	1,382	1,597	1,334	1,566	1,193	1,193	17,459
Total Revenues	\$ 272,162	\$ 272,162	\$ 272,162	\$ 272,162	\$ 272,162	\$ 272,162	\$ 271,994	\$ 272,209	\$ 271,946	\$ 272,178	\$ 271,805	\$ 271,805	\$ 3,264,801
Cost of Goods Sold	170,964	171,507	171,526	171,398	171,585	170,887	171,439	171,492	158,633	171,472	171,173	171,120	2,043,197
Gross Profit	\$ 101,198	\$ 101,198	\$ 101,198	\$ 101,198	\$ 101,198	\$ 101,198	\$ 100,555	\$ 100,717	\$ 113,313	\$ 100,706	\$ 100,632	\$ 100,685	\$ 1,221,604
Expenses													
Salaries	\$ 43,222	\$ 43,222	\$ 53,178	\$ 43,222	\$ 43,222	\$ 53,178	\$ 43,222	\$ 43,222	\$ 53,178	\$ 43,222	\$ 43,222	\$ 53,178	\$ 558,486
Payroll Taxes and Benefits	5,187	5,187	6,381	5,187	5,187	6,381	5,187	5,187	6,381	5,187	5,187	6,381	67,018
Rent	8,603	8,603	8,603	8,603	8,603	8,603	8,603	8,603	8,603	8,603	8,603	8,603	103,240
Utilities	3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,872	46,469
Insurance	790	738	738	1,005	738	856	600	738	738	748	1,018	738	9,448
Property Taxes	-	-	-	-	24,000	-	-	-	-	-	-	-	24,000
Municipal License	-	-	-	15,500	-	-	-	-	-	-	-	-	15,500
Professional Services	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	12,480
Bank Charges	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	13,317
Security Expenses	1,875	1,568	2,373	2,122	1,914	2,627	1,421	2,280	1,712	1,744	2,204	912	22,754
Maintenance Expenses	2,150	2,650	459	2,970	149	-	2,650	3,275	149	1,886	715	-	17,053
Other Expenses	7,286	6,114	7,427	5,851	6,094	5,584	10,623	7,453	5,301	5,067	5,100	5,069	76,969
Total Expenses	75,135	74,105	85,182	90,482	95,930	83,251	78,329	76,781	82,084	72,480	72,071	80,903	966,733
Operating Cash Flows	\$ 26,063	\$ 26,063	\$ 26,063	\$ 26,063	\$ 26,063	\$ 26,063	\$ 22,227	\$ 23,937	\$ 31,229	\$ 28,226	\$ 28,561	\$ 19,782	\$ 254,871
CHAPTER 11 PAYMENTS:													
Legal Counsel	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Financial Consultant Fees	-	-	9,000	-	-	9,000	-	-	-	-	-	-	18,000
US Trustee Fees	4,875	-	-	4,875	-	-	4,875	-	-	-	-	-	14,625
Priority Tax Claims	-	-	-	6,326	4,028	4,028	4,028	4,028	4,028	4,028	4,028	4,028	38,553
Secured Claim - Oriental Bank	-	-	-	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	29,430
General Unsecured Claims	-	-	-	19,750	4,421	4,421	4,421	4,421	4,421	4,421	4,421	4,421	55,117
Executory Contracts	-	-	-	3,426	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	30,042
TOTAL CHAPTER 11 PAYMENTS	17,375	-	9,000	50,147	15,046	24,046	19,921	15,046	15,046	15,046	15,046	15,046	210,766
Net Cash Flows	8,688	8,688	8,688	8,688	8,688	8,688	2,305	8,891	16,183	13,180	13,515	4,735	44,105
Beginning Cash Balance	3,687	3,687	3,687	3,687	3,687	3,687	12,375	14,680	23,571	39,753	52,933	52,933	3,687
Ending Cash Balance	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,375	\$ 14,680	\$ 23,571	\$ 39,753	\$ 52,933	\$ 66,448	\$ 57,669	\$ 47,792

Farmacia San Justo, Inc.
Annual Projected Cash Flows Statements
For the Five-Year Period Ending December 31, 2021

	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>
Medicines/Drugs Sales	\$ 2,420,774	\$ 2,432,878	\$ 2,445,042	\$ 2,457,267	\$ 2,469,554
General Merchandise Sales	826,568	830,701	834,854	839,028	843,223
Other Income	17,459	17,634	17,810	17,988	18,168
Total Revenues	\$ 3,264,801	\$ 3,281,212	\$ 3,297,706	\$ 3,314,284	\$ 3,330,945
Cost of Goods Sold	2,043,197	2,053,467	2,063,790	2,074,164	2,084,591
Gross Profit	\$ 1,221,604	\$ 1,227,745	\$ 1,233,917	\$ 1,240,120	\$ 1,246,354
Expenses					
Salaries	\$ 558,486	\$ 569,656	\$ 581,049	\$ 592,670	\$ 604,523
Payroll Taxes and Benefits	67,018	68,359	69,726	71,120	72,543
Rent	103,240	104,000	104,000	104,000	104,000
Utilities	46,469	47,398	48,346	49,313	50,299
Insurance	9,448	9,542	9,638	9,734	9,832
Property Taxes	24,000	24,240	24,482	24,727	24,974
Municipal License	15,500	15,508	15,586	15,664	15,743
Professional Services	12,480	12,605	12,731	12,858	12,987
Bank Charges	13,317	13,450	13,585	13,721	13,858
Security Expenses	22,754	22,981	23,211	23,443	23,678
Maintenance Expenses	17,053	17,223	17,396	17,570	17,745
Other Expenses	76,969	78,508	80,078	81,680	83,313
Total Expenses	966,733	983,470	999,827	1,016,500	1,033,495
Operating Cash Flows	\$ 254,871	\$ 244,275	\$ 234,089	\$ 223,620	\$ 212,859
CHAPTER 11 PAYMENTS:					
Legal Counsel	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Financial Consultant Fees	18,000	-	-	-	-
US Trustee Fees	14,625	-	-	-	-
Priority Tax Claims	38,553	48,340	48,340	48,340	12,085
Secured Claim - Oriental Bank	29,430	39,240	39,240	39,240	33,362
General Unsecured Claims	55,117	53,051	53,051	53,051	53,051
Executory Contracts	30,042	26,658	4,683	-	-
TOTAL CHAPTER 11 PAYMENTS	210,766	167,289	145,314	140,631	98,498
Net Cash Flows	\$ 44,105	\$ 76,986	\$ 88,776	\$ 82,989	\$ 114,361

EXHIBIT J

Fill in this information to identify the case:

Debtor name **FARMACIA SAN JUSTO INC**

United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) **16-05624-ESL11**

Check if this is an amended filing

Official Form 206G Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form

Yes Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property*

(Official Form 206A/B)

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- | | | | |
|-------|---------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| 2.1. | State what the contract or lease is for and the nature of the debtor's interest | LEASE AGREEMENT WITH A RENEWAL EXTENSION OF FIVE (5) YEARS TERM | |
| | State the term remaining | ONE (1) YEAR | |
| | List the contract number of any government contract | | CENTRO 4 BUILDING ADMINISTRATION INC
PO BOX 90
Saint Just, PR 00978 |
| <hr/> | | | |
| 2.2. | State what the contract or lease is for and the nature of the debtor's interest | INVENTORY PURCHASE CONTRACT | |
| | State the term remaining | TWO (2) YEARS | |
| | List the contract number of any government contract | | DROGUERIA BETANCES INC
PO BOX 368
Caguas, PR 00726 |
| <hr/> | | | |
| 2.3. | State what the contract or lease is for and the nature of the debtor's interest | EQUIPMENT LEASE "MEDICINE ON TIME COMPLETE SYSTEM" | |
| | State the term remaining | ONE (1) YEAR | |
| | List the contract number of any government contract | | MADISON CAPITAL
11433 CRONRIDGE DRIVE
SUITE F
Owings Mills, MD 21117-2294 |
| <hr/> | | | |
| 2.4. | State what the contract or lease is for and the nature of the debtor's interest | SOFTWARE LICENSE | |
| | State the term remaining | MONTH TO MONTH | |
| | List the contract number of any government contract | | MODERN TECH ASSOCIATES
RIO PIEDRAS HEIGHTS
144 WESER STREET
San Juan, PR 00926 |

Debtor 1 **FARMACIA SAN JUSTO INC**
First Name Middle Name Last Name Case number (if known) 16-05624-ESL11

Additional Page If You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2 5 State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract
2012 TOYOTA HIGHLANDER
SERIAL NUMBER 5TDYK3EH0CS061654
18 (MONTHS)
02-50019121-00-42450

POPULAR AUTO, INC.
EDIF BANCO POPULAR
1901 AVE J T PINERO STE 215
San Juan, PR 00920-5615

