

B1 (Official Form 1) (12/11)

United States Bankruptcy Court WESTERN DISTRICT OF TEXAS EL PASO DIVISION		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): ALPHA Warehouse, Inc.		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): aka Auto Value		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all): 74-2563734-9		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all):
Street Address of Debtor (No. and Street, City, and State): 3816 Alameda Ave. El Paso, TX		Street Address of Joint Debtor (No. and Street, City, and State):
ZIP CODE 79905		ZIP CODE
County of Residence or of the Principal Place of Business: El Paso		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): 3816 Alameda Ave. El Paso, TX		Mailing Address of Joint Debtor (if different from street address):
ZIP CODE 79905		ZIP CODE
Location of Principal Assets of Business Debtor (if different from street address above):		ZIP CODE
Type of Debtor (Form of Organization) (Check one box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box.) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box.) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable.) <input type="checkbox"/> Debtor is a tax-exempt organization under title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box.) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
Filing Fee (Check one box.) <input checked="" type="checkbox"/> Full Filing Fee attached. <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Check one box: Chapter 11 Debtors <input checked="" type="checkbox"/> Debtor is a small business debtor as defined by 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input checked="" type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000		
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

Voluntary Petition <i>(This page must be completed and filed in every case.)</i>		Name of Debtor(s): ALPHA Warehouse, Inc.	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet.)			
Location Where Filed: None	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet.)			
Name of Debtor: None	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
<p style="text-align:center;">Exhibit A</p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input checked="" type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align:center;">Exhibit B</p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b).</p> <p style="text-align:center;">X _____</p> <p style="text-align:right;">Date</p>		
Exhibit C			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?			
<input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
Exhibit D			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)			
<input type="checkbox"/> Exhibit D, completed and signed by the debtor, is attached and made a part of this petition.			
If this is a joint petition:			
<input type="checkbox"/> Exhibit D, also completed and signed by the joint debtor, is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box.)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)			

(Name of landlord that obtained judgment)			

(Address of landlord)			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

Voluntary Petition <i>(This page must be completed and filed in every case)</i>	Name of Debtor(s): ALPHA Warehouse, Inc.
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Signatures

<p style="text-align: center;">Signature(s) of Debtor(s) (Individual/Joint)</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X _____</p> <p>X _____</p> <p>_____ Telephone Number (If not represented by attorney)</p> <p>_____ Date</p>	<p style="text-align: center;">Signature of a Foreign Representative</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.</p> <p><input type="checkbox"/> Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</p> <p>X _____ (Signature of Foreign Representative)</p> <p>_____ (Printed Name of Foreign Representative)</p> <p>_____ Date</p>
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<p style="text-align: center;">Signature of Attorney*</p> <p>X <u>/s/ Sidney J. Diamond, Esq.</u> Sidney J. Diamond, Esq. Bar No. 05803000</p> <p>DIAMOND LAW 3800 N. Mesa Street, Ste B - 3 EL Paso, Texas 79902</p> <p>Phone No. (915) 532-3327 Fax No. (915) 532-3355</p> <p><u>2/9/2012</u> Date</p> <p><small>*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.</small></p>	<p style="text-align: center;">Signature of Non-Attorney Bankruptcy Petition Preparer</p> <p>I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)</p>
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<p style="text-align: center;">Signature of Debtor (Corporation/Partnership)</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.</p> <p>The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>ALPHA Warehouse, Inc.</p> <p>X <u>/s/ Luis Javier Martinez, Sr.</u> Signature of Authorized Individual</p> <p><u>Luis Javier Martinez, Sr.</u> Printed Name of Authorized Individual</p> <p><u>President</u> Title of Authorized Individual</p> <p><u>2/9/2012</u> Date</p>	<p>_____ Address</p> <p>X _____ Date</p> <p>Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.</p> <p>Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.</p> <p>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><small>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.</small></p>
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**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

IN RE: **ALPHA Warehouse, Inc.**

CASE NO

CHAPTER 11

EXHIBIT "A" TO VOLUNTARY PETITION

1. Debtor's employer identification number is <u>74-2563734-9</u> .		
2. If any of debtor's securities are registered under section 12 of the Securities and Exchange Act of 1934, the SEC file number is _____.		
3. The following financial data is the latest available information and refers to the debtor's condition on _____.		
a. Total Assets	\$416,408.00	
b. Total Liabilities	\$2,682,287.41	
Secured debt	Amounts	Approximate number of holders
Fixed, liquidated secured debt	\$94,775.67	6
Contingent secured debt	\$0.00	0
Disputed secured debt	\$0.00	0
Unliquidated secured debt	\$0.00	0
Unsecured debt	Amounts	Approximate number of holders
Fixed, liquidated unsecured debt	\$2,587,511.74	165
Contingent unsecured debt	\$0.00	0
Disputed unsecured debt	\$0.00	0
Unliquidated unsecured debt	\$0.00	0
Stock	Amounts	Approximate number of holders
Number of shares of preferred stock	0	0
Number of shares of common stock	100000	1
Comments, if any		
4. Brief description of debtor's business: <i>sales of auto parts</i>		

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

IN RE: **ALPHA Warehouse, Inc.**

CASE NO

CHAPTER **11**

EXHIBIT "A" TO VOLUNTARY PETITION

Continuation Sheet No. 1

5. List the name of any person who directly or indirectly owns, controls, or holds, with power to vote, 20% or more of the voting securities of the debtor:

Luis Javier Martinez, Sr.

6. List the name of all corporations 20% or more of the outstanding voting securities of which are directly or indirectly owned, controlled, or held, with power to vote, by debtor:

I, **Luis Javier Martinez, Sr.**, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing Exhibit "A" to Voluntary Petition, and that it is true and correct to the best of my information and belief.

Date: **2/9/2012**

Signature: */s/ Luis Javier Martinez, Sr.*
Luis Javier Martinez, Sr.
President

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

In re **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

SCHEDULE A - REAL PROPERTY

Description and Location of Property	Nature of Debtor's Interest in Property		Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption	Amount Of Secured Claim
Building and lot at 8488 Alameda Ave., El Paso, TX	Fee Simple		\$343,433.00	\$130,000.00

Total: \$343,433.00

(Report also on Summary of Schedules)

B6B (Official Form 6B) (12/07) -- Cont.

In re **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet No. 1

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
8. Firearms and sports, photographic, and other hobby equipment.	X		
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X		
10. Annuities. Itemize and name each issuer.	X		
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X		
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X		
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X		
14. Interests in partnerships or joint ventures. Itemize.	X		
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X		
16. Accounts receivable.		See Attached Exhibit B 16	\$190,668.13

B6B (Official Form 6B) (12/07) -- Cont.

In re **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet No. 2

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X		
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X		
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X		
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X		
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X		
22. Patents, copyrights, and other intellectual property. Give particulars.	X		
23. Licenses, franchises, and other general intangibles. Give particulars.	X		

B6B (Official Form 6B) (12/07) -- Cont.

In re **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet No. 3

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X		
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2009 Ford Ranger - Acct #45115861	\$12,675.00
		2010 Ford Ranger - Acct. #45256075	\$13,575.00
		2010 Ford Ranger - Acct #45660361	\$13,575.00
		2010 Ford Focus - #45167386	\$11,650.00
		2009 Cadillac CTS - Acct #024914326905	\$21,500.00
26. Boats, motors, and accessories.	X		
27. Aircraft and accessories.	X		
28. Office equipment, furnishings, and supplies.		See Attached Exhibit B 28	\$22,998.14
29. Machinery, fixtures, equipment, and supplies used in business.		See Attached Exhibit B 29	\$459,185.05
30. Inventory.	X		
31. Animals.	X		
32. Crops - growing or harvested. Give particulars.	X		

B6B (Official Form 6B) (12/07) -- Cont.

In re **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet No. 4

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
33. Farming equipment and implements.	X		
34. Farm supplies, chemicals, and feed.	X		
35. Other personal property of any kind not already listed. Itemize.	X		
(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)			Total > \$745,826.32

4 continuation sheets attached

B6C (Official Form 6C) (4/10)

In re **ALPHA Warehouse, Inc.**

Case No. _____
(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:
(Check one box)

- 11 U.S.C. § 522(b)(2)
- 11 U.S.C. § 522(b)(3)

Check if debtor claims a homestead exemption that exceeds \$146,450.*

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
Not Applicable			
	\$0.00	\$0.00	

* Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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

In re **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #: 024914326905 ALLY P.O. Box 9001948 Louisville, KY 40290-1948		DATE INCURRED: NATURE OF LIEN: Automobile Loan COLLATERAL: 2009 Cadillac CTS - Acct #024914326905 REMARKS: 2009 Cadillac CTS VIN: 1G6DF577390171311 VALUE: \$21,500.00				\$32,825.52	\$11,325.52
ACCT #: 86004123 C-Leasing Company 8340 Gateway East El Paso, TX 79907	X	DATE INCURRED: NATURE OF LIEN: Lease COLLATERAL: Brakes Lathes REMARKS: VALUE: \$0.00				\$8,209.60	\$8,209.60
ACCT #: 45256075 Ford Motor Credit Company LLC Bankruptcy Dept. P.O. Box 6275 Dearborn, MI 48121		DATE INCURRED: NATURE OF LIEN: Automobile Loan COLLATERAL: 2010 Ford Ranger - Acct. #45256075 REMARKS: 2010 Ford Ranger VIN: 1FTKR1AD5APA08741 VALUE: \$13,575.00				\$13,445.45	
ACCT #: 45660361 Ford Motor Credit Company LLC Bankruptcy Dept. P.O. Box 6275 Dearborn, MI 48121		DATE INCURRED: NATURE OF LIEN: Automobile Loan COLLATERAL: 2010 Ford Ranger - Acct #45660361 REMARKS: 2010 Ford Ranger VIN: 1FTKR1AD9APA48255 VALUE: \$13,575.00				\$11,812.50	
Subtotal (Total of this Page) >						\$66,293.07	\$19,535.12
Total (Use only on last page) >							

1 continuation sheets attached

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

B6D (Official Form 6D) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBCTOR	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #: 45115861 Ford Motor Credit Company LLC Bankruptcy Dept. P.O. Box 6275 Dearborn, MI 48121		DATE INCURRED: NATURE OF LIEN: Automobile Loan COLLATERAL: 2009 Ford Ranger - Acct #45115861 REMARKS: 2009 Ford Ranger VIN: 1FTYR14E89PA67227				\$12,115.81	
VALUE: \$12,675.00							
ACCT #: 45167386 Ford Motor Credit Company LLC Bankruptcy Dept. P.O. Box 6275 Dearborn, MI 48121		DATE INCURRED: NATURE OF LIEN: Automobile Loan COLLATERAL: 2010 Ford Focus - #45167386 REMARKS: 2010 Ford Focus VIN: 1FAHP3EN5AW148234				\$11,650.00	
VALUE: \$11,650.00							
ACCT #: 70138691 JP Morgan Chase P.O. BOX 974675 Dallas, TX 75397-4675		DATE INCURRED: NATURE OF LIEN: Fee Simple COLLATERAL: Building and lot at 8488 Alameda Ave., El Paso, TX REMARKS: 602-221-7935 Sue				\$130,000.00	
VALUE: \$343,433.00							

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

Subtotal (Total of this Page) >	\$153,765.81	\$0.00
Total (Use only on last page) >	\$220,058.88	\$19,535.12

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

B6E (Official Form 6E) (04/10)

In re **ALPHA Warehouse, Inc.**

Case No. _____

(If Known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.) **Domestic Support Obligations**

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

 Extensions of credit in an involuntary case

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

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Contributions to employee benefit plans

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

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

 Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 Taxes and Certain Other Debts Owed to Governmental Units

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

 Commitments to Maintain the Capital of an Insured Depository Institution

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

 Claims for Death or Personal Injury While Debtor Was Intoxicated

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

 Administrative allowances under 11 U.S.C. Sec. 330

Claims based on services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional person employed by such person as approved by the court and/or in accordance with 11 U.S.C. §§ 326, 328, 329 and 330.

* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

 No continuation sheets attached

B6F (Official Form 6F) (12/07)
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: 7010-3090-0002-3705-0854 Activant (Triad) PO BOX 671069 Dallas, TX 75267-1069		DATE INCURRED: CONSIDERATION: REMARKS: 800-665-2822				\$52,046.08
ACCT #: 6210159792 Aftermarket Auto Parts Alliance, Inc. 2706 Treble Creek #100 San Antonio, TX 78258		DATE INCURRED: CONSIDERATION: REMARKS: 800-451-2595				\$5,143.29
ACCT #: 9365 AIRTEX PRODUCTS, LP PO Box 60198 St Louis, MO 60198		DATE INCURRED: CONSIDERATION: REMARKS:				\$3,284.67
ACCT #: 1606 ALLIANCE PARTS WAREHOUSE LLC 600 Fiber Optic Drive North Little Rock, AR 72117		DATE INCURRED: CONSIDERATION: REMARKS:				\$39,056.44
ACCT #: ALLPARTS, INC 3400 E. Walnut St. Colmar, PA 18915		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00
ACCT #: 142-846-242-8 American Express P.O. Box 981540 El Paso, TX 79998-1540		DATE INCURRED: CONSIDERATION: Credit Card REMARKS:				\$90,000.00
Subtotal >						\$189,530.48
Total >						

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

B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Representing: American Express		Becket and Lee LLP P. O. Box 3001 Malvern PA 19355-0701				Notice Only
ACCT #: 42007 American Express P.O. Box 297858 Ft Lauderdale, FL 33329-7879		DATE INCURRED: CONSIDERATION: Credit Card REMARKS:				\$91,360.20
ACCT #: XXXXXXXX71003 American Express P.O. Box 297858 Ft Lauderdale, FL 33329-7879		DATE INCURRED: CONSIDERATION: Credit Card REMARKS:				\$3,968.98
ACCT #: 142-846-242-8 American Express P.O. BOX 981540 El Paso, TX 79998-1540		DATE INCURRED: CONSIDERATION: Credit Card REMARKS: 800-492-8468				\$90,000.00
ACCT #: notice only American Express c/o Becket & Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701		DATE INCURRED: CONSIDERATION: Notice Only REMARKS:				Notice Only
ACCT #: 12016974 American Recovery Service Inc. 555 St. Charles Drive, Suite 100 Thousand Oaks, CA 91360		DATE INCURRED: CONSIDERATION: Credit Card REMARKS: 805-379-8500				\$1,361.89

Sheet no. 1 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$186,691.07**

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

Total > \$186,691.07

B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: AMREP, INC 990 Industrial Park Drive Marietta, GA 30062		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00
ACCT #: 4743333-002 Aqua Perfect /Streamline Water P.O. Box 972832 El Paso, TX 79997		DATE INCURRED: CONSIDERATION: REMARKS: 915-593-5166				\$4,480.00
ACCT #: 4745186-002 Aqua Perfect /Streamline Water P.O. Box 972832 El Paso, TX 79997		DATE INCURRED: CONSIDERATION: REMARKS: 915-593-5166				\$0.00
ACCT #: 4145706-003 Aqua Perfect /Streamline Water P.O. Box 972832 El Paso, TX 79997		DATE INCURRED: CONSIDERATION: REMARKS: 915-593-5166				\$0.00
ACCT #: 14633 ASHLAND INC / Valvoline P.O. Box 14000 Lexington, KY		DATE INCURRED: CONSIDERATION: Open Account REMARKS: 855-880-2147				\$17,609.76
ACCT #: 14633 Ashland, Inc./ Vavoline 16397 Collection Center Drive Chicago, IL 60693-9397		DATE INCURRED: CONSIDERATION: Notice Only REMARKS:				Notice Only

Sheet no. 2 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal >

\$22,089.76

Total >

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

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B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: Jerry Odom Aspen Properties 7100 West Wind Dr. El Paso, TX 79912		DATE INCURRED: CONSIDERATION: REMARKS: 915-584-8320				\$3,000.00
ACCT #: 915-545-1525-062 AT & T P.O. Box 500452 St Louis, MO 63150		DATE INCURRED: CONSIDERATION: REMARKS: 800-770-2260/235-7524				\$1,032.57
ACCT #: 915-781-7444-398 AT & T P.O. Box 500452 St Louis, MO 63150		DATE INCURRED: CONSIDERATION: REMARKS: 800-770-2260/235-7524				\$919.52
ACCT #: 915-860-2911-917 AT & T P.O. Box 500452 St Louis, MO 63150		DATE INCURRED: CONSIDERATION: REMARKS: 800-770-2260/235-7524				\$323.71
ACCT #: 915-860-4701-126 AT & T P.O. Box 500452 St Louis, MO 63150		DATE INCURRED: CONSIDERATION: REMARKS: 800-770-2260/235-7524				\$375.11
ACCT #: 915-533-2900-313 AT & T P.O. Box 500452 St Louis, MO 63150		DATE INCURRED: CONSIDERATION: REMARKS: 800-770-2260/235-7524				\$388.34

Sheet no. 3 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$6,039.25

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

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B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: 831-000-1010-613 AT & T P.O. Box 500452 St Louis, MO 63150		DATE INCURRED: CONSIDERATION: REMARKS: 800-235-7524				\$1,361.89
ACCT #: 915-855-6744-598 AT & T P.O. Box 500452 St Louis, MO 63150		DATE INCURRED: CONSIDERATION: REMARKS:				\$220.37
ACCT #: 915-855-6753-598 AT & T P.O. Box 500452 St Louis, MO 63150		DATE INCURRED: CONSIDERATION: REMARKS:				\$132.23
ACCT #: 915-855-6748-598 AT & T P.O. Box 500452 St Louis, MO 63150		DATE INCURRED: CONSIDERATION: REMARKS:				\$98.38
ACCT #: 915-855-6710-598 AT & T P.O. Box 500452 St Louis, MO 63150		DATE INCURRED: CONSIDERATION: REMARKS: 800-770-2260/235-7524				\$83.94
ACCT #: 6359252/6277822 Contact Tanya Sir AT & T Mobility P.O Box 5125 Carol Stream, IL 60197-5017		DATE INCURRED: CONSIDERATION: REMARKS: 888-480-9998x65316				\$1,565.60

Sheet no. 4 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$3,462.41

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

\$3,462.41

B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: 1502111199-00800 AT&T PO BOX 9004 Carol Stream, IL 60197-9004		DATE INCURRED: CONSIDERATION: REMARKS: 800-479-2977				\$3,559.25
ACCT #: 854256175.00 AT&T Long Distance P. O Box 5017 Carol Stream, IL 60197-5017		DATE INCURRED: CONSIDERATION: REMARKS: 888-851-1116				\$1,012.63
ACCT #: 854256175.00 AT&T Long Distance 7171 Mercy Road Omaha, NE 68106		DATE INCURRED: CONSIDERATION: REMARKS: 888-851-1116				\$1,392.18
ACCT #: 2 ALPHA WAREHOUSE, Inc AUTOBEST INTERNATIONAL CORP 2500 Troy Ave. EI Monte, CA 91733		DATE INCURRED: CONSIDERATION: REMARKS: 626-279-7989				\$8,015.49
ACCT #: 010200-5568 Avaya P.O Box 5125 Carol Stream, IL 60197		DATE INCURRED: CONSIDERATION: REMARKS: 800-242-2121				\$599.79
ACCT #: 010200-5568 Avaya 14400 Hertz Quail Spring Pkwy Oklahoma City, OK 73134		DATE INCURRED: CONSIDERATION: REMARKS: 800-328-7833				\$0.00

Sheet no. 5 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal >

\$14,579.34

Total >

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

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B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: Bank of the West 500 North Mesa El Paso, TX 79901	X	DATE INCURRED: CONSIDERATION: commercial loan REMARKS:				\$0.00
ACCT #: 893022733 Blue Cross PO BOX 3242 Naperville Naperville, IL 60566-7242		DATE INCURRED: CONSIDERATION: REMARKS: 888-697-0683				\$764.00
ACCT #: 1-0893022733-0201-2 Blue Cross PO BOX 3242 Naperville Naperville, IL 60566-7242		DATE INCURRED: CONSIDERATION: REMARKS: 888-697-0683				\$819.00
ACCT #: XAL011.0115000 BOSCH BRAKE COMPONENTS LLC 4500 Malone Road Memphis, TN 38118-7303		DATE INCURRED: CONSIDERATION: REMARKS:				\$1,762.13
ACCT #: CARDONE 5501 Whitaker Avenue Philadelphia, PA 19124-1799		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00
ACCT #: 70138691 Chase 10 South Dearborn, Floor 07 Chicago, IL 60603-2003		DATE INCURRED: CONSIDERATION: Fee Simple REMARKS: 330-972-0167				\$129,426.39

Sheet no. 6 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$132,771.52**

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

Total > \$132,771.52

B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: Citicard 3501 Slide Road Lubbock, TX 79413		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00
ACCT #: E7198906 Colonial Life Processing Center 1200 Colonial Life Boulevard Columbia, SC 29210		DATE INCURRED: CONSIDERATION: REMARKS: 800-256-7004				\$70.30
ACCT #: 1490 CONI-Seal Chassis 500 1980 Swarthmore Ave. Lakewood, NJ 08701		DATE INCURRED: CONSIDERATION: REMARKS:				\$1,783.42
ACCT #: 13375 Continental Batteries 4919 Woodall St, Dallas, TX 75247		DATE INCURRED: CONSIDERATION: REMARKS: 214-634-7846				\$23,934.28
ACCT #: Continental Battery Co. 1800 Texas El Paso, TX 79901		DATE INCURRED: CONSIDERATION: Open Account REMARKS:				\$0.00
ACCT #: CP ILLUMINATION		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00

Sheet no. 7 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$25,788.00

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

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B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: 2896500 CRC INDUSTRIES 885 Louis Drive Warminster, PA 18974		DATE INCURRED: CONSIDERATION: REMARKS:				\$1,133.34
ACCT #: D & J ROCK PRODUCTS, INC. 1980 Swarthmore Ave. Lakewood, NJ 08701		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00
ACCT #: ALPHA WAREHOUSE, Inc Data Conversion 39 Vista Drive Flanders, NJ 07836-4026		DATE INCURRED: CONSIDERATION: REMARKS: 973-927-5095				\$0.00
ACCT #: ALPHA WAREHOUSE, Inc Data Conversion 10 Overlook Road Chatham, NJ 07928-2705		DATE INCURRED: CONSIDERATION: REMARKS: 973-927-5095				\$1,520.31
ACCT #: 6253 DEA PRODUCTS INC. - NY 8960 Lurline Ave. Chatsworth, CA 91311		DATE INCURRED: CONSIDERATION: REMARKS:				\$2,019.23
ACCT #: 3667 DNJ Engine Components, Inc. File 50186 Los Angeles, CA 90074-0186		DATE INCURRED: CONSIDERATION: REMARKS:				\$393.84

Sheet no. 8 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$5,066.72

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

\$5,066.72

B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: DORMAN PRODUCTS, INC 845 South First Street Ronkonkoma, NY 11779		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00
ACCT #: 1037994 & 365004962 EAST PENN MANUFACTURING CO., INC 3400 East Walnut Street Colmar, PA 18915		DATE INCURRED: CONSIDERATION: REMARKS: 610-682-6361				\$132,952.61
ACCT #: El Paso Disposal PO BOX 20179 El Paso, TX 79998		DATE INCURRED: CONSIDERATION: REMARKS: 5110-11936 5110-130681 5110-127618				\$1,823.94
		5110-27767 5110-130117 511-129898				
ACCT #: El Paso Electric Company PO BOX 982 El Paso, TX 79960-0982		DATE INCURRED: CONSIDERATION: REMARKS: 2029310000.00 5218910000.00 5395900000.00				\$3,026.14
		4751510000.00 2643900000.00				

Sheet no. 9 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$137,802.69**

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

\$137,802.69

B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: 32599 El Paso Times 300 N Campbell St. El Paso, TX 79901		DATE INCURRED: CONSIDERATION: REMARKS: 915-546-6267				\$842.00
ACCT #: El Paso Water PO BOX 511 El Paso, TX 79961-0511		DATE INCURRED: CONSIDERATION: REMARKS: 30-7357-302 50-2822-302 40-8317-300				\$512.58
		10-3879-303 40-8002-300				
ACCT #: ENGINETECH PO BOX 8500 Philadelphia, PA 19178-4191		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00
ACCT #: ALPHA EUGENIO SKERTCHLY PO BOX 201938 Dallas, TX 75320-1938		DATE INCURRED: CONSIDERATION: REMARKS:				\$2,430.00
ACCT #: 00-ALPHA FALCON 525 Broadhollow Rd., Ste 104 Melville, NY 11747		DATE INCURRED: CONSIDERATION: REMARKS:				\$920.45

Sheet no. 10 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$4,705.03**

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

\$4,705.03

B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: AA33037596 Fed Ex 2200 Forward Dr Harrison, AR 72602		DATE INCURRED: CONSIDERATION: REMARKS: 870-741-9000				\$1,693.22
ACCT #: 30139597 FEDERAL MOGUL 5645 Saplinas El Paso, TX 79932-1956		DATE INCURRED: CONSIDERATION: REMARKS:				\$224.27
ACCT #: 8065-8537-3862 Federated Insurance PO BOX 64304 St Paul, MN 55164-0304		DATE INCURRED: CONSIDERATION: REMARKS: 800-649-3593				\$1,000.00
ACCT #: 610/5 FREEDOM MARKETING ING. 154 Griffin Blvd. Panama City Beach, FL 32413		DATE INCURRED: CONSIDERATION: REMARKS:				\$28,918.56
ACCT #: C2483 Frontera Radiators & Parts, Inc. 123 Chelsea El Paso, TX 79905		DATE INCURRED: CONSIDERATION: REMARKS:				\$175.00
ACCT #: GMB NORTH AMERICA 26556 Northwestern Highway Southfield, MI 48033-2146		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00

Sheet no. 11 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$32,011.05**

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

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B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: 86004123 Great American PO BOX 660831 Dallas, TX 75266-0831		DATE INCURRED: CONSIDERATION: REMARKS: 877-311-4422				\$15,189.72
ACCT #: 012-0653384-000 Great American Leasing Corporation 625 First St S.E. Suite 800 Cedar Rapids, IA 52401		DATE INCURRED: CONSIDERATION: REMARKS: 877-311-4422				\$2,524.88
ACCT #: 007-0414273-000 Great American Leasing Corporation 625 First St S.E. Suite 800 Cedar Rapids, IA 52401		DATE INCURRED: CONSIDERATION: REMARKS: 877-311-4422				\$2,524.88
ACCT #: 00111001 district 9 HASTINGS MANUFACTURING COMPANY, LLC 2725 El Presidio St. Carson, CA 90810-1118		DATE INCURRED: CONSIDERATION: REMARKS:				\$419.82
ACCT #: Jason Hiatt Hiatt & Associates 5786 N Mesa St. El Paso, TX 79912		DATE INCURRED: CONSIDERATION: REMARKS: 915-760-4533				\$0.00
ACCT #: 7003-7301-0008-6614 HSBC 500 N Zaragoza Rd. El Paso, TX 79907		DATE INCURRED: CONSIDERATION: REMARKS: 800-220-8594				\$8,109.46

Sheet no. 12 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal >

\$28,768.76

Total >

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

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B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: 45410 K&N ENGINEERING INC 325 N. Hanover Hastings, MI 49058		DATE INCURRED: CONSIDERATION: REMARKS:				\$206.44
ACCT #: Kemp Smith 221 North Kansas Suite 1700 El Paso, TX 79901		DATE INCURRED: CONSIDERATION: REMARKS: 915-533-4424				\$400.00
ACCT #: M106 Laven Publishing Group 5959 Gateway Blvd. West. Ste 450 El Paso, TX 79925		DATE INCURRED: CONSIDERATION: REMARKS: 915-772-0934				\$1,000.00
ACCT #: LINKING FOCUS, INC. PO Box 1329 Riverside, CA 95202		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00
ACCT #: 20112402-00233801 Logistics Services 11501 Rojas Dr El Paso, TX 79936		DATE INCURRED: CONSIDERATION: REMARKS:				\$6,000.00
ACCT #: Harry Page Louis & Miriam Rosenbaum 315 Rim Rd El Paso, TX 79902-3508		DATE INCURRED: CONSIDERATION: REMARKS: 915-351-9855				\$4,500.00

Sheet no. 13 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal >

\$12,106.44

Total >

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

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B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: LUCAS OIL PRODUCTS INC. 1362 S. Grove Ave. Ontario, CA 91761		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00
ACCT #: 29189-1 MAS INDUSTRIES 302 N. Sheridan St. Corona, CA 92880-2067		DATE INCURRED: CONSIDERATION: REMARKS:				\$1,795.05
ACCT #: Mimco 6500 Montana Avenue El Paso, TX 79925		DATE INCURRED: CONSIDERATION: REMARKS: 915-779-6500				\$0.00
ACCT #: 3074 MOROSO PERFORMANCE PRODUCTS INC. 3625 Des Grandes Tourelles Boisbriand, QC JH7 OE2		DATE INCURRED: CONSIDERATION: REMARKS:				\$2,651.23
ACCT #: 01431003 MOTORAD PO BOX 6135 Brattleboro, VT 05302-6135		DATE INCURRED: CONSIDERATION: REMARKS:				\$28,067.55
ACCT #: 1015 MOTORCAR 2929 California Street Torrance, CA 90503		DATE INCURRED: CONSIDERATION: REMARKS:				\$15,306.49
Subtotal >						\$47,820.32
Total >						
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)						

Sheet no. 14 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: 000-341 Muzicom, Inc. - Muzak of El Paso P.O. Box 1998 San Antonio, TX 78297-1998		DATE INCURRED: CONSIDERATION: REMARKS: 800-292-5483				\$3,030.00
ACCT #: 000-341 Muzicom, Inc. - Muzak of El Paso 424 Executive Center Blvd El Paso, TX 79902		DATE INCURRED: CONSIDERATION: REMARKS: 800-292-5483				\$3,030.00
ACCT #: ALPWAR01 NEWTEK AUTOMOTIVE 2929 California Street Torrance, CA 90503		DATE INCURRED: CONSIDERATION: REMARKS:				\$31,837.41
ACCT #: 33752016.00 Nextel 2301 N Mesa St El Paso, TX 79902		DATE INCURRED: CONSIDERATION: REMARKS: 877-639-8351				\$2,773.05
ACCT #: OREILLY AUTO PARTS PO Box 6711, 15 East 6200 St. John Kansas City, MO 64123		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00
ACCT #: 6819 ORIGINAL ENGINE MANAGEMENT 2760 N. W. 63RD COURT Ft Lauderdale, FL 33309		DATE INCURRED: CONSIDERATION: REMARKS:				\$975.69

Sheet no. 15 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$41,646.15**

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

<p>\$41,646.15</p>

B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: Alpha Warehouse PENTIUS USA INC 8181 Alameda Av. El Paso, TX 79907-5123		DATE INCURRED: CONSIDERATION: REMARKS:				\$42,445.80
ACCT #: 50654 PRESTOLITE PERFORMANCE 10601 Memphis Ave. Bldg. 12 Cleveland, OH 44144		DATE INCURRED: CONSIDERATION: REMARKS: 216-688-8300				\$1,371.75
ACCT #: 2146 Prudential 751 Broad Street Newark, NJ 07012		DATE INCURRED: CONSIDERATION: REMARKS: 888-598-5671				\$539.00
ACCT #: 2146 Prudential P.O. box 101241 Atlanta, GA 30392-1241		DATE INCURRED: CONSIDERATION: REMARKS:				\$354.93
ACCT #: 90188U ROL-TECH INC. 62 Elm St. Fort Loramie, OH 45845		DATE INCURRED: CONSIDERATION: REMARKS:				\$6,924.51
ACCT #: 600-3710-0663-7184 Sam's PO BOX 960016 Orlando, FL 32896-0016		DATE INCURRED: CONSIDERATION: REMARKS: 866-220-2760				\$34,818.75
Subtotal >						\$86,454.74
Total >						
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)						

Sheet no. 16 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: 6011 3710 0663 7184 Sam's c/o GE Capital Retail Bank Attn: Bankruptcy Dept P.O. Box 103104 Roswell, GA 30076		DATE INCURRED: CONSIDERATION: REMARKS: 800-444-1732				\$34,818.75
ACCT #: 16ALM Savage Oil Co P.O. Box 960037 El Paso, TX 79996		DATE INCURRED: CONSIDERATION: Rental Lease REMARKS: 915-594-3340				\$6,000.00
ACCT #: Simplex Grinnell District #467 5500 Midwy Park PI NE Albuquerque, NM 87109		DATE INCURRED: CONSIDERATION: REMARKS: 505-889-3100				\$391.60
ACCT #: 5287- Sonitrol 4042 Doniphan Drive El Paso, TX 79922		DATE INCURRED: CONSIDERATION: REMARKS: 915-587-1000				\$807.70
ACCT #: A4234 Sonitrol 4042 Doniphan Drive El Paso, TX 79922		DATE INCURRED: CONSIDERATION: REMARKS: 5287 A4234 5131				\$1,108.64
		3821 5277 5240				

Sheet no. 17 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal >

\$43,126.69

Total >

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

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B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: 880277.00 Spectrum Imaging Systems 13307 Montana Ave El Paso, TX 79938-9640		DATE INCURRED: CONSIDERATION: REMARKS: 915-858-8800				\$75.20
ACCT #: 012-0653384-000 Spectrum Imaging Systems 625 First Street S.E. Suite 800 Cedar Rapids, IA 52401		DATE INCURRED: CONSIDERATION: Lease Agreement REMARKS: 877-311-4422				\$17,065.05
ACCT #: 337520126.00 Sprint P.O. Box 8077 London, KY 40742-8077		DATE INCURRED: CONSIDERATION: REMARKS: 800-905-9876				\$2,772.65
ACCT #: 2007149 STANDARD MOTOR PRODUCTS INC. 37-18 Northern Blvd Long Island City, NY 11101		DATE INCURRED: CONSIDERATION: REMARKS: 718-392-0200				\$0.00
ACCT #: 1-74-2563734-9 State Comptroller 500 East San Antonio El Paso, TX 79901		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00
ACCT #: 93-BB-T564-4 State Farm P.O Box 799100 Dallas, TX 75379-91		DATE INCURRED: CONSIDERATION: REMARKS: 915-585-9292				\$15,723.00

Sheet no. 18 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$35,635.90**

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

Total > \$35,635.90

B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: ALPHA WAREHOUSE, Inc State Farm P.O. Box 2329 Bloomington, IL 61702-2329		DATE INCURRED: CONSIDERATION: REMARKS: 915-585-9292				\$2,703.13
ACCT #: 1037994 Stevens & Lee 111 N. 6th Street P.O. Box 679 Reading, PA 19603-0679		DATE INCURRED: CONSIDERATION: Notice Only REMARKS:				\$1,336,204.04
ACCT #: 036-4745186-003 Streamline Water P.O Box 644006 Cincinnati, OH 45264-0309		DATE INCURRED: CONSIDERATION: REMARKS: 660-269-4767				\$467.20
ACCT #: 015-4743333-002 Streamline Water P.O Box 644006 Cincinnati, OH 45264-0309		DATE INCURRED: CONSIDERATION: REMARKS: 660-269-4767				\$654.95
ACCT #: 015-4745186-002 Streamline Water P.O Box 644006 Cincinnati, OH 45264-0309		DATE INCURRED: CONSIDERATION: REMARKS: 660-269-4767				\$321.74
ACCT #: Alpha Strickler & Prieto 201 E Main Suite 500 El Paso, TX 79901		DATE INCURRED: CONSIDERATION: REMARKS: 915-532-2901				\$5,600.00

Sheet no. 19 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$1,345,951.06**

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

\$1,345,951.06

B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: Tarjeta de Cto. LJM 221 N Kansas St El Paso, TX 79901		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00
ACCT #: 1-74-2563734-9 Tax Asesor Collector 2 Civic Center Plaza RM 123A El Paso, TX 79901		DATE INCURRED: CONSIDERATION: REMARKS: 915-541-4054				\$25,043.45
ACCT #: Tax Asesor Collector 2 Civic Center Plaza RM 123A El Paso, TX 79901		DATE INCURRED: CONSIDERATION: REMARKS: 915-541-4054				\$14,007.96
ACCT #: TECHNICAL CHEMICAL COMPANY PO BOX 910142 Dallas, TX 75391-0142		DATE INCURRED: CONSIDERATION: REMARKS:				\$8,502.90
ACCT #: 0009504097-0116 TENECO, INC. 500 North Field Drive Lake Forest, IL 60045		DATE INCURRED: CONSIDERATION: REMARKS:				\$2,242.57
ACCT #: Texas Gas Service PO BOX 31427 El Paso, TX 79931-0427		DATE INCURRED: CONSIDERATION: REMARKS: 910311639-1233908-00 910311639-1099118-09 910230587-1480678-73				\$2,406.30
Subtotal >						\$52,203.18
Total >						
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)						

Sheet no. 20 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
		912268395-1250933-00 912271267-1169087-64				
ACCT #: THE PIERCE-LOCKCRAFT COMPANY, INC. PO BOX 2000 Upland, IN 46989		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00
ACCT #: 8260170540731220 Time Warner Cable PO BOX 60074 City of Industry, CA 91706-0074		DATE INCURRED: CONSIDERATION: REMARKS: 866-519-1263				\$150.18
ACCT #: 423667 Tops Tire & Wheel 1100 Texas Avenue El Paso, TX 79901		DATE INCURRED: CONSIDERATION: REMARKS: 915-544-6008				\$246.00
ACCT #: 424077 Tops Tire & Wheel 1100 Texas Avenue El Paso, TX 79901		DATE INCURRED: CONSIDERATION: REMARKS: 915-544-6008				\$265.31
ACCT #: 5452/5466 Transtelco Southwest Overland Suite 310 El Paso, TX 79901-1034		DATE INCURRED: CONSIDERATION: REMARKS: 915-534-8100				\$575.00

Sheet no. 21 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$1,236.49**

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

<p>\$1,236.49</p>

B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: 2456165 Uni-select 2177 Dale Ave Roanoke, VA 24013		DATE INCURRED: CONSIDERATION: REMARKS: 877-761-7060				\$86,966.87
ACCT #: UNI-SELECT USA EL PASO 2177 Dale Ave, S.E. Roanoke, VA 24013		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00
ACCT #: US MOTORWORKS, LLC 14722 Anson Avenue Santa Fe Springs, CA 90670		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00
ACCT #: ALPHA USA Industries 1560 Fifth Avenue Bayshore, NY 11706		DATE INCURRED: CONSIDERATION: REMARKS: 631-969-2222				\$4,800.15
ACCT #: ALPHA WAREHOUSE, Inc WALKER 727-23 Road Grand Junction, CO 81505		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00
ACCT #: 4121879522 Wells Fargo 221 N Kansas St. El Paso, TX 79901		DATE INCURRED: CONSIDERATION: REMARKS: 915-546-4239				\$0.00

Sheet no. 22 of 23 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$91,767.02**

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

Total > \$91,767.02

B6F (Official Form 6F) (12/07) - Cont.
 In re **ALPHA Warehouse, Inc.**

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCT #: 609463906 Wells Fargo P.O. Box 1072 El Paso, TX 79958-0001		DATE INCURRED: CONSIDERATION: REMARKS:				\$0.00	
ACCT #: V00892 ZF TRADING SERVICES NORTH AMERICA, LL P.O. Box 13227 Newark, NJ 07101-3227		DATE INCURRED: CONSIDERATION: REMARKS: 800-451-2595				\$5,467.20	
Sheet no. 23 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal >	\$5,467.20
						Total >	\$2,552,721.27
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

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

In re **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
<p>Aspen Properties 7100 Westwind, Suite 230 El Paso, TX 79912</p>	<p>Non-Residential Contract to be ASSUMED</p>
<p>Aqua Perfect / Streamline P.O. Box 644006 Cincinnati, OH 45264-4006</p>	<p>Water Services Acct #: 015-4743333-002 Contract to be REJECTED</p>
<p>Aqua Perfect / Streamline P.O. Box 644006 Cincinnati, OH 45264-4006</p>	<p>Water Service Acct #: 036-4145706-003 Contract to be REJECTED</p>
<p>Aqua Perfect / Streamline P.O. Box 644006 Cincinnati, OH 45264-4006</p>	<p>Water Service Acct #: 015-4745186-002 Contract to be REJECTED</p>
<p>Aqua Perfect / Streamline P.O. Box 644006 Cincinnati, OH 45264-4006</p>	<p>Water Service Acct #: 036-4745186-003 Contract to be REJECTED</p>

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

In re **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Continuation Sheet No. 1

<p>NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.</p>	<p>DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.</p>
<p>C-Leasing Company 8340 Gateway East El Paso, TX 79907</p>	<p>Brake Lathes Contract to be ASSUMED</p>
<p>David Dick Group 7595 North Loop Suite A El Paso, TX 79915</p>	<p>Non-Residential Contract to be ASSUMED</p>
<p>Great American Leasing Corporation P.O. Box 660831 Dallas, TX 75266-0831</p>	<p>Equipment Agreement #: 007-0414279-000 Contract to be REJECTED</p>
<p>JP Morgan Chase P.O. Box 974675 Dallas, TX 75397-4675</p>	<p>Non-Residential Contract to be ASSUMED</p>
<p>Louis & Miriam Rosenbaum Family Trust 315 Rim Road El Paso, TX 79902-3508</p>	<p>Non-Residential Contract to be ASSUMED</p>

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

In re **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Continuation Sheet No. 2

<p>NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.</p>	<p>DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.</p>
<p>Savage Oil Co. P.O. Box 960037 El Paso, TX 79996</p>	<p>Non-Residential Contract to be ASSUMED</p>
<p>Sonitrol of El Paso 4042 Doniphan Dr. El Paso, TX 79922</p>	<p>Non-Residential Client Agreement #: J051624 10005-P Alameda Avenue Contract to be REJECTED</p>
<p>Sonitrol of El Paso 4042 Doniphan Dr. El Paso, TX 79922</p>	<p>Non-Residential Client Agreement #: J051554 600 S. Stanton Street Contract to be REJECTED</p>
<p>Sonitrol of El Paso 4042 Doniphan Dr. El Paso, TX 79922</p>	<p>Non_Residential Client Agreement #: L041459 1718 N. Zaragosa, Bldg A. Contract to be REJECTED</p>
<p>Sonitrol of El Paso 4042 Doniphan Dr. El Paso, TX 79922</p>	<p>Non-Residential Client Agreement #: J051604 7595 North Loop Drive Contract to be REJECTED</p>

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

In re **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Continuation Sheet No. 3

<p>NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.</p>	<p>DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.</p>
<p>Sonitrol of El Paso 4042 Doniphan Dr. El Paso, TX 79922</p>	<p>Non-Residential Client Agreement #: L217504 3816 Alameda Avenue Contract to be ASSUMED</p>
<p>Sonitrol of El Paso 4042 Doniphan Dr. El Paso, TX 79922</p>	<p>Non-Residential Client Agreement #: J051193 8488 Alameda Avenue Contract to be ASSUMED</p>
<p>Spectrum Imaging Systems 625 First Street S.E., Suite 800 Cedar Rapids, Iowa 52401</p>	<p>Office equipment - copier Agreement #: 653384</p>

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

In re **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

SCHEDULE H - CODEBTORS

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

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<p>Luis Javier Martinez, Sr. 3816 Alameda El Paso, Tx 79905</p>	<p>Bank of the West 500 North Mesa El Paso, TX 79901</p>
<p>Luis Javier Martinez, Sr. 3816 Alameda Ave El Paso, TX 79905</p>	<p>C-Leasing Company 8340 Gateway East El Paso, TX 79907</p>

CARTERA DE EL PASO TX AL CIERRE DE ENERO 2012

LOC	CUST	CUSTOMER-NAME.....	SL	TOTAL	FUTURE	CURRENT	30-40	41-60	OVER-60
1	2021	AGUILAR AUTO REFACCIONE		658.38	3.37	655.01		0	0
1	2014	CARRAZCO LEON NIDIA JUD		943.4	245.3	698.1		0	0
1	2015	JESUS ANTONIO CARRAZCO		751.2	0	751.52		0	-0.32
1	3063	REF.AGRICOLAS FRIESSEN		460	0	460		0	0
1	2019	G H AUTO PARTES S.A.DEC		-2.51	0	0	-2.51	0	0
1	4070	HERRERA MARTINEZ MEDILI		282.54	0	85.54		0	197
1	2017	MARTINEZ ROGELIO/A.P.TK		4,666.40	1,190.12	2,378.95		0	1,097.33
1	2058	MOFLOSA SA DE CV		2,002.83	484.07	1,518.76		0	0
1	5100	OCTAVIO IVAN TERCERO		216.29	0	216.29		0	0
1	2013	AUTO CARS OSCALE SA DE		1,360.57	684.76	675.82	-0.01	0	0
1	3096	VALLES ADALBERTO DELGAD		330.64	0	330.64		0	0
				11669.74	2607.62	7770.63	-2.52	0	1294.01
2	9157902	ALL MAKES AUTO REPAIR		48.29	0	0		0	48.29
2	1533	ALL MAKES AUTOMOTIVE RE		537.62	0	0		0	537.62
2	8	AMIGO AUTO SERVICE		752.21	0	0		0	752.21
2	9	BRAKE MASTERS DR		684	0	0		0	684
2	1643	EL DINAMO AUTO CLIMAS		328.19	0	0		0	328.19
2	1610	FAIRWAY MOTORS		-0.39	0	0		0	-0.39
2	316	FIRESTONE		352.14	0	0		0	352.14
2	123	LULAC PROJECT AMISTAD		1,014.30	0	0		0	1,014.30
2	21	MOBIL EXPRESS		2,109.13	0	0		0	2,109.13
2	1545	MORENO'S SERVICE INC.		191.98	191.98	0		0	0
2	82	POLI-US-TIRE INC.		80.03	0	0		0	80.03
2	1639	SERVICIO RAMOS		1,299.29	0	0		0	1,299.29
2	1080	TORRES AUTO SERVICE		138.39	0	-146.33		0	284.72
				7535.18	191.98	-146.33	0	284.72	7204.81
13	9157759	AUTO CARE CENTER		302.6	0	0		0	302.6
13	9155333	JESSE JAMES AUTOMOTIVE		467.25	0	0		0	467.25

13	58 AG FLEET	45.34	45.34	0	0	0	0
13	9155327 AUTO INJECT	1,900.64	0	0	0	0	1,900.64
13	982 AUTO CARE CENTER OF EL	216.37	0	216.37	0	0	0
13	3049 AUTO SERVICIO DE NOROES	398.03	0	398.03	0	0	0
13	1500 BUSTAMANTE DELGADO CARM	516.82	0	0	0	0	516.82
13	9156473 CASTRO HIRAM	860.16	0	0	0	0	860.16
13	2037 I & B. TRANSPORT STORAG	163.65	0	163.65	0	0	0
13	414 DANIEL LOPEZ	211.37	0	0	0	0	211.37
13	1102 FELIX S AUTO PARTS	7.51	0	16.42	-33.01	24.1	0
13	1853 GRANADOS AUTO	376.94	0	0	0	0	376.94
13	1329 H & M AUTO CARE	119.08	0	119.08	0	0	0
13	91585 60HRP AUTO PARTS WHSE COR	-0.01	0	0	0	0	-0.01
13	1107 JAY S AUTO SUPPLY	347.57	0	0	0	0	347.57
13	91522 63J. BUSTOS IMPORT & EXPO	2,052.65	0	0	0	0	2,052.65
13	10 MARTINEZ OCHOA RODOLFO	-0.01	0	0	0	-0.01	0
13	C1 #MARTINEZ LUIS J. JR	1,579.27	0	282.09	181.09	421.43	694.66
13	85 MENDOZA JUAN	195.98	0	0	0	0	195.98
13	51 MOBIL EXPRESS	2,114.06	0	0	0	0	2,114.06
13	3051 REFACC. OCTAVIO VASQUEZ	292	0	292	0	0	0
13	49 RAMOS AUTO PARTES	167.98	0	0	147	0	20.98
13	523 RUIZ CHAVEZ ADRIAN RENE	23.99	0	0	0	0	23.99
13	1908 SAN ELI AUTO CENTER & T	110.16	0	0	0	0	110.16
13	1 SEGURA AUTOMOTIVE	830.04	0	0	0	0	830.04
13	48 SERVICIO AUTO EXPRESS	0	0	0	0	0	0
13	1146 SPEEDY REPAIR	205.95	0	0	0	0	205.95
13	1869 TORRES AUTO MECHANIC	44.79	44.79	0	0	0	0
13	1033 TWR TEXAS WATER PUMP	456.02	0	0	0	0	456.02
13	1907 MAIN AUTO PARTS	222.46	0	0	0	0	222.46
13	267 VIOLANTE DONLUCAS RAFAE	66.71	0	0	0	0	66.71
		14295.37	90.13	1487.64	295.08	445.52	11977
33	1270 DIAZ AUTOMOTIVE & SHOP	-0.01	0	0	0	-0.01	0
40	9158563 ALL AUTOMOTIVE SERVICE	139.79	0	0	0	0	139.79

APLICACIONES DE ENERO 2012 ALPHA

	Loc 1 USA	Loc 2 USA	Loc 13 USA	Loc 27 USA	Loc 40 USA	Total por Semana USA
domingo	1					
lunes	2					\$ -
martes	3					\$ -
miercoles	4		\$ 133.51			\$ 133.51
jueves	5					\$ -
viernes	6					\$ -
sabado	7					\$ -
domingo	8					\$ 133.51
lunes	9					\$ -
martes	10		\$ 185.44			\$ 185.44
miercoles	11		\$ 41.26			\$ 41.26
jueves	12	\$ -				\$ -
viernes	13					\$ -
sabado	14					\$ -
domingo	15					\$ 226.70
lunes	16		\$ 628.90			\$ 628.90
martes	17					\$ -
miercoles	18		\$ 20.00			\$ 20.00
jueves	19					\$ -
viernes	20	\$ 5,652.63	\$ 211.11			\$ 5,863.74
sabado	21					\$ -
domingo	22					\$ 6,512.64
lunes	23					\$ -
martes	24	\$ 1,262.76	\$ 104.02			\$ 1,366.78
miercoles	25		\$ 274.51			\$ 274.51
jueves	26		\$ 20.00			\$ 20.00
viernes	27	\$ 194.41				\$ 194.41
sabado	28					\$ -
domingo	29					\$ 1,855.70
lunes	30		\$ 25.00			\$ 25.00
martes	31		\$ 20.00			\$ 20.00

ALPHA WAREHOUSE INC
INVENTORY

Locacion	Descripcion	
ALPHA &	28 monitors	1,500.00
AV-2	15 computer towers	1,000.00
	5 lap top	1,000.00
	5 pistolas scanner	2,500.00
	COMPUTER HARDWARE	2,500.00
	Copier	200.00
	15 mouse computer	45.00
	3 SCANNERS	1,000.00
	2 REFRIGERADORES	150.00
	3 telefonos multilineas p/ mostrador	541.03
	FURNITURE & FIXES	5,000.00
	Table/ Chairs	200.00
	PLASMA TV	200.00
	7 chairs	500.00
	display customer acc.	1,500.00
	CAMERA	162.11
	SHELVING & DISPLAY	5,000.00
Grand Total		22,998.14

EXHIBIT "B-28"

REPORTE DE INVENTARIOS EN D								
LOC	name/loc	ENE	FEB	MAR	ABRIL	MAYO	JUNIO	JULIO
1	Alpha	\$ 728,515.84	\$ 605,760.43	\$ 530,889.38	\$ 526,822.04	\$ 504,991.94	\$ 448,256.60	\$ 450,891.00
2	8488 Alameda	\$ 62,838.68	\$ 63,420.57	\$ 64,292.15	\$ 70,172.83	\$ 64,970.76	\$ 65,492.70	\$ 67,743.02
13	3816 Alameda	\$ -	\$ -	\$ 52,042.91	\$ 59,294.73	\$ 58,470.12	\$ 85,254.31	\$ 80,155.23
27	North Loop	\$ 71,978.70	\$ 70,995.57	\$ 72,127.44	\$ 71,942.99	\$ 70,114.55	\$ 86,657.51	\$ 83,776.46
33	Moon	\$ 60,800.20	\$ 57,990.69	\$ 60,348.38	\$ 62,461.77	\$ 62,498.80	\$ 65,509.10	\$ 69,179.59
37	Stanton	\$ 46,176.86	\$ 42,574.68	\$ 45,149.31	\$ 48,006.67	\$ 48,989.82	\$ 53,360.43	\$ 57,648.90
40	Zaragoza	\$ 73,623.51	\$ 73,239.05	\$ 83,227.30	\$ 89,389.89	\$ 77,848.58	\$ 25,409.10	\$ 37,469.25

EXHIBIT "B-39"

OLARES 2011

AGOS	SEP	OCT	NOV	DIC
\$ 435,549.13	\$ 422,964.27	\$ 400,281.30	\$ 422,584.73	\$ 459,185.05
\$ 68,038.49	\$ 63,045.38	\$ 62,708.52	\$ 96,375.37	\$ 93,956.08
\$ 78,576.95	\$ 82,112.39	\$ 76,419.60	\$ 73,521.99	\$ 73,398.50
\$ 80,607.38	\$ 78,850.68	\$ 75,089.41	\$ -	
\$ 67,739.47	\$ 66,145.60	\$ 64,969.32	\$ 94,744.32	\$ 91,406.72
\$ 59,250.42	\$ 64,871.88	\$ 61,819.09	\$ 66,068.08	\$ 68,247.92
\$ 40,307.33	\$ 36,653.47	\$ 39,344.21		

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

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

In re **ALPHA Warehouse, Inc.**

Case No.

Chapter **11**

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER	
A - Real Property	Yes	1	\$343,433.00			
B - Personal Property	Yes	5	\$745,826.32			
C - Property Claimed as Exempt	No					
D - Creditors Holding Secured Claims	Yes	2			\$220,058.88	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1			\$0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	24			\$2,552,721.27	
G - Executory Contracts and Unexpired Leases	Yes	4				
H - Codebtors	Yes	1				
I - Current Income of Individual Debtor(s)	No					N/A
J - Current Expenditures of Individual Debtor(s)	No					N/A
	TOTAL	38	\$1,089,259.32	\$2,772,780.15		

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

In re **ALPHA Warehouse, Inc.**

Case No. _____

(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

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

I, the _____ **President** _____ of the _____ **Corporation** _____
named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of
_____ **40** _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

(Total shown on summary page plus 1.)

Date **2/9/2012** _____

Signature **/s/ Luis Javier Martinez, Sr.** _____
Luis Javier Martinez, Sr.
President

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

B7 (Official Form 7) (04/10)

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

In re: **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

STATEMENT OF FINANCIAL AFFAIRS

1. Income from employment or operation of business

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

AMOUNT	SOURCE
\$3,896,540.00	2009 - Gross Receipts
\$4,461,540.00	2010 - Gross Receipts
	2011- Gross Receipts

2. Income other than from employment or operation of business

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

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
Savage Oil Co P.O. Box 960037 El Paso, TX 79996	Monthly (Last 90 days)	\$6,000.00	\$6,000.00

B7 (Official Form 7) (04/10) - Cont.

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

In re: **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

STATEMENT OF FINANCIAL AFFAIRS
Continuation Sheet No. 1

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Luis Javier Martinez, Jr. 3816 Alameda Ave El Paso, TX 79905	See Attached	\$48,970.00	
Carmen Martinez 3816 Alameda Ave El Paso, TX 79905	See Attached	\$70,500.00	
Luis Javier Martinez, Sr. 3816 Alameda El Paso, TX 79905	See Attached	\$57,720.00	

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

None a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

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

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

7. Gifts

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

B7 (Official Form 7) (04/10) - Cont.

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

In re: **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

STATEMENT OF FINANCIAL AFFAIRS
Continuation Sheet No. 2

8. Losses

None List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
DIAMOND LAW 3800 N. Mesa Street, Ste B - 3 EL Paso, Texas 79902	02/06/2012	\$17,500.00

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

11. Closed financial accounts

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

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Wells Fargo Bank	Checking Account #9306	February 1, 2012
Wells Fargo Bank	Checking Account #9522	February 1, 2012

12. Safe deposit boxes

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

B7 (Official Form 7) (04/10) - Cont.

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

In re: **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

STATEMENT OF FINANCIAL AFFAIRS
Continuation Sheet No. 3

13. Setoffs

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

14. Property held for another person

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

15. Prior address of debtor

None If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

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

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

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

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

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

B7 (Official Form 7) (04/10) - Cont.

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

In re: **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

STATEMENT OF FINANCIAL AFFAIRS
Continuation Sheet No. 4

18. Nature, location and name of business

None a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

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

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

NAME, ADDRESS, AND LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN) / COMPLETE EIN	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Alpha Warehouse Corporation, Inc. 8488 Alameda Ave. El Paso, TX 79907	Auto part sales	

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

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

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

19. Books, records and financial statements

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

NAME AND ADDRESS	DATES SERVICES RENDERED
Cuauhtemoc Torres	to present date
Strickler & Prieto Carlos Ordaz	to present date

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

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

B7 (Official Form 7) (04/10) - Cont.

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

In re: **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

STATEMENT OF FINANCIAL AFFAIRS
Continuation Sheet No. 5

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

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

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

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
Luis Javier Martinez, Sr. 6625 Wind Ridge Drive El Paso, Texas 79912	All shares of common stock	100%

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

22. Former partners, officers, directors and shareholders

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

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

23. Withdrawals from a partnership or distributions by a corporation

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

NAME AND ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Luis Javier Martinez, Jr. 3816 Alameda Ave El Paso, TX 79905	See Attached	\$48,970.00
Carmen Martinez 3816 Alameda Ave El Paso, TX 79905	See Attached	\$70,500.00
Luis Javier Martinez, Sr. 3816 Alameda El Paso, TX 79905	See Attached	\$57,720.00

T&T STAFF MANAGEMENT, INC. ELP
PAYROLL CHECK REGISTER

Page: 1
Run Date: 02/08/12
Run Time: 02:58 p
Pgm Name: PR_ECHK

For: 3024 ALPHA WAREHOUSE INC.
Order: Client / Employee Number

Bank No	Check Number	Check Date	Clnt No	Empl No	Employee	Pay Amount	Direct Deposit	Check Amount	Gross Pay	Check Ref#	F No #	V R	Employee SSN
Actual.	From Client: 3024 Thru: 3024		From Empl: 50 Thru: 50										
2	1706205	01/07/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	4427	W 1 1		454-55-2578
2	1709163	01/14/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	11283	W 1 1		454-55-2578
2	1715251	01/21/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	23706	W 1 1		454-55-2578
2	1718873	01/28/11	3024	50	MARTINEZ, LUIS JAVIER	894.37	894.37	0.00	1,110.00	32499	W 1 1		454-55-2578
2	1724239	02/04/11	3024	50	MARTINEZ, LUIS JAVIER	889.37	889.37	0.00	1,110.00	43425	W 1 1		454-55-2578
2	1728013	02/11/11	3024	50	MARTINEZ, LUIS JAVIER	887.83	887.83	0.00	1,110.00	51629	W 1 1		454-55-2578
2	1732866	02/18/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	61886	W 1 1		454-55-2578
2	1736380	02/25/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	70182	W 1 1		454-55-2578
2	1741583	03/04/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	84698	W 2 1		454-55-2578
2	1746578	03/11/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	91684	W 1 1		454-55-2578
2	1750478	03/18/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	99294	W 1 1		454-55-2578
2	1754763	03/25/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	105590	W 1 1		454-55-2578
2	1758820	04/01/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	112839	W 1 1		454-55-2578
2	1762761	04/08/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	119485	W 1 1		454-55-2578
2	1768566	04/15/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	127658	W 1 1		454-55-2578
2	1772063	04/21/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	132736	W 1 1		454-55-2578
2	1776084	04/29/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	139105	W 1 1		454-55-2578
2	1780458	05/06/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	145766	W 1 1		454-55-2578
2	1784784	05/13/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	152421	W 1 1		454-55-2578
2	1788092	05/20/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	158264	W 1 1		454-55-2578
2	1792667	05/27/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	165151	W 1 1		454-55-2578
2	1796318	06/03/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	171131	W 1 1		454-55-2578
2	1801354	06/10/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	178695	W 1 1		454-55-2578
2	1804093	06/17/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	183770	W 1 1		454-55-2578
2	1808194	06/24/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	191349	W 1 1		454-55-2578
2	1812446	07/01/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	198115	W 1 1		454-55-2578
2	1815526	07/08/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	203430	W 1 1		454-55-2578
2	1819161	07/15/11	3024	50	MARTINEZ, LUIS JAVIER	824.37	824.37	0.00	1,110.00	211279	W 1 1		454-55-2578
2	1824058	07/22/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	218412	W 1 1		454-55-2578
2	1827246	07/29/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	224653	W 1 1		454-55-2578
2	1831707	08/05/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	232260	W 1 1		454-55-2578
2	1836303	08/12/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	239730	W 1 1		454-55-2578
2	1838850	08/19/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	244467	W 1 1		454-55-2578
2	1844200	08/26/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	251633	W 1 1		454-55-2578
2	1848200	09/02/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	258463	W 1 1		454-55-2578
2	1852624	09/09/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	265759	W 1 1		454-55-2578
2	1856518	09/16/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	271664	W 1 1		454-55-2578
2	1859795	09/23/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	277382	W 1 1		454-55-2578
2	1863522	09/30/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	283381	W 1 1		454-55-2578
2	1868075	10/07/11	3024	50	MARTINEZ, LUIS JAVIER	854.37	854.37	0.00	1,110.00	289249	W 1 1		454-55-2578
2	1871735	10/14/11	3024	50	MARTINEZ, LUIS JAVIER	856.46	856.46	0.00	1,110.00	295277	W 1 1		454-55-2578
2	1875329	10/21/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	300572	W 1 1		454-55-2578
2	1879029	10/28/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	306842	W 1 1		454-55-2578
2	1883274	11/04/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	312406	W 1 1		454-55-2578
2	1886873	11/10/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	318357	W 1 1		454-55-2578
2	1892438	11/18/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	324620	W 1 1		454-55-2578
2	1895910	11/23/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	330656	W 1 1		454-55-2578
2	1899470	12/02/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	335906	W 1 1		454-55-2578
2	1903725	12/09/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	341673	W 1 1		454-55-2578

T&T STAFF MANAGEMENT, INC. ELP
PAYROLL CHECK REGISTER

Page: 2
Run Date: 02/08/12
Run Time: 02:58 p
Pgm Name: PR_ECHK

For: 3024 ALPHA WAREHOUSE INC.
Order: Client / Employee Number

Bank No	Check Number	Check Date	Clnt No	Empl No	Employee	Pay Amount	Direct Deposit	Check Amount	Gross Pay	Check Ref#	F No #	V R	Employee SSN
Actual. From Client: 3024 Thru: 3024 From Empl: 50 Thru: 50													
2	1907653	12/16/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	347573	W 1 1		454-55-2578
2	1912426	12/23/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	354213	W 1 1		454-55-2578
2	1915988	12/30/11	3024	50	MARTINEZ, LUIS JAVIER	914.37	914.37	0.00	1,110.00	360042	W 1 1		454-55-2578
Employee Subtotals:						46,007.79	46,007.79	0.00	57,720.00				
Report Grand Totals:						46,007.79	46,007.79	0.00	57,720.00	Checks Printed:		52	

T&T STAFF MANAGEMENT, INC. ELP
PAYROLL CHECK REGISTER

For: 3024 ALPHA WAREHOUSE INC.
Order: Client / Employee Number

Page: 1
Run Date: 02/08/12
Run Time: 02:58 p
Pgm Name: PR_ECHK

Bank No	Check Number	Check Date	Clnt No	Empl No	Employee	Pay Amount	Direct Deposit	Check Amount	Gross Pay	Check Ref#	F No #	V R	Employee SSN
Actual. From Client: 3024 Thru: 3024 From Empl: 54 Thru: 54													
2	1706206	01/07/11	3024	54	MARTINEZ, LUIS JAVIER JR.	582.72	582.72	0.00	935.00	4429	W 1 1		465-65-8249
2	1709164	01/14/11	3024	54	MARTINEZ, LUIS JAVIER JR.	584.64	584.64	0.00	935.00	11285	W 1 1		465-65-8249
2	1715252	01/21/11	3024	54	MARTINEZ, LUIS JAVIER JR.	566.11	566.11	0.00	935.00	23708	W 1 1		465-65-8249
2	1718874	01/28/11	3024	54	MARTINEZ, LUIS JAVIER JR.	567.11	567.11	0.00	935.00	32501	W 1 1		465-65-8249
2	1724240	02/04/11	3024	54	MARTINEZ, LUIS JAVIER JR.	569.11	569.11	0.00	935.00	43427	W 1 1		465-65-8249
2	1728014	02/11/11	3024	54	MARTINEZ, LUIS JAVIER JR.	569.11	569.11	0.00	935.00	51631	W 1 1		465-65-8249
2	1732867	02/18/11	3024	54	MARTINEZ, LUIS JAVIER JR.	569.11	569.11	0.00	935.00	61888	W 1 1		465-65-8249
2	1736381	02/25/11	3024	54	MARTINEZ, LUIS JAVIER JR.	569.11	569.11	0.00	935.00	70184	W 1 1		465-65-8249
2	1741584	03/04/11	3024	54	MARTINEZ, LUIS JAVIER JR.	569.11	569.11	0.00	935.00	84700	W 2 1		465-65-8249
2	1746579	03/11/11	3024	54	MARTINEZ, LUIS JAVIER JR.	569.11	569.11	0.00	935.00	91686	W 1 1		465-65-8249
2	1750479	03/18/11	3024	54	MARTINEZ, LUIS JAVIER JR.	569.11	569.11	0.00	935.00	99296	W 1 1		465-65-8249
2	1754764	03/25/11	3024	54	MARTINEZ, LUIS JAVIER JR.	570.19	570.19	0.00	935.00	105592	W 1 1		465-65-8249
2	1758821	04/01/11	3024	54	MARTINEZ, LUIS JAVIER JR.	579.11	579.11	0.00	935.00	112841	W 1 1		465-65-8249
2	1762762	04/08/11	3024	54	MARTINEZ, LUIS JAVIER JR.	579.11	579.11	0.00	935.00	119487	W 1 1		465-65-8249
2	1768567	04/15/11	3024	54	MARTINEZ, LUIS JAVIER JR.	579.11	579.11	0.00	935.00	127660	W 1 1		465-65-8249
2	1772064	04/21/11	3024	54	MARTINEZ, LUIS JAVIER JR.	619.11	619.11	0.00	935.00	132738	W 1 1		465-65-8249
2	1776085	04/29/11	3024	54	MARTINEZ, LUIS JAVIER JR.	579.11	579.11	0.00	935.00	139107	W 1 1		465-65-8249
2	1780459	05/06/11	3024	54	MARTINEZ, LUIS JAVIER JR.	579.11	579.11	0.00	935.00	145765	W 1 1		465-65-8249
2	1784785	05/13/11	3024	54	MARTINEZ, LUIS JAVIER JR.	582.95	582.95	0.00	935.00	152423	W 1 1		465-65-8249
2	1788093	05/20/11	3024	54	MARTINEZ, LUIS JAVIER JR.	599.11	599.11	0.00	935.00	158266	W 1 1		465-65-8249
2	1792668	05/27/11	3024	54	MARTINEZ, LUIS JAVIER JR.	599.11	599.11	0.00	935.00	164525	W 1 1		465-65-8249
2	1796319	06/03/11	3024	54	MARTINEZ, LUIS JAVIER JR.	599.11	599.11	0.00	935.00	171133	W 1 1		465-65-8249
2	1801355	06/10/11	3024	54	MARTINEZ, LUIS JAVIER JR.	599.11	599.11	0.00	935.00	178697	W 1 1		465-65-8249
2	1804094	06/17/11	3024	54	MARTINEZ, LUIS JAVIER JR.	599.11	599.11	0.00	935.00	183772	W 1 1		465-65-8249
2	1808195	06/24/11	3024	54	MARTINEZ, LUIS JAVIER JR.	576.21	576.21	0.00	935.00	191351	W 1 1		465-65-8249
2	1812447	07/01/11	3024	54	MARTINEZ, LUIS JAVIER JR.	578.43	578.43	0.00	935.00	198117	W 1 1		465-65-8249
2	1815527	07/08/11	3024	54	MARTINEZ, LUIS JAVIER JR.	570.15	570.15	0.00	935.00	203432	W 1 1		465-65-8249
2	1819162	07/15/11	3024	54	MARTINEZ, LUIS JAVIER JR.	548.11	548.11	0.00	935.00	211281	W 1 1		465-65-8249
2	1824059	07/22/11	3024	54	MARTINEZ, LUIS JAVIER JR.	562.42	562.42	0.00	935.00	218414	W 1 1		465-65-8249
2	1827247	07/29/11	3024	54	MARTINEZ, LUIS JAVIER JR.	565.71	565.71	0.00	935.00	224655	W 1 1		465-65-8249
2	1831708	08/05/11	3024	54	MARTINEZ, LUIS JAVIER JR.	577.51	577.51	0.00	935.00	232262	W 1 1		465-65-8249
2	1836304	08/12/11	3024	54	MARTINEZ, LUIS JAVIER JR.	579.11	579.11	0.00	935.00	239732	W 1 1		465-65-8249
2	1838851	08/19/11	3024	54	MARTINEZ, LUIS JAVIER JR.	570.11	570.11	0.00	935.00	244469	W 1 1		465-65-8249
2	1844201	08/26/11	3024	54	MARTINEZ, LUIS JAVIER JR.	570.11	570.11	0.00	935.00	251635	W 1 1		465-65-8249
2	1848201	09/02/11	3024	54	MARTINEZ, LUIS JAVIER JR.	568.41	568.41	0.00	935.00	258465	W 1 1		465-65-8249
2	1852625	09/09/11	3024	54	MARTINEZ, LUIS JAVIER JR.	572.11	572.11	0.00	935.00	265761	W 1 1		465-65-8249
2	1856519	09/16/11	3024	54	MARTINEZ, LUIS JAVIER JR.	564.11	564.11	0.00	935.00	271666	W 1 1		465-65-8249
2	1859796	09/23/11	3024	54	MARTINEZ, LUIS JAVIER JR.	564.11	564.11	0.00	935.00	277384	W 1 1		465-65-8249
2	1863523	09/30/11	3024	54	MARTINEZ, LUIS JAVIER JR.	579.11	579.11	0.00	935.00	283383	W 1 1		465-65-8249
2	1868076	10/07/11	3024	54	MARTINEZ, LUIS JAVIER JR.	579.11	579.11	0.00	935.00	289251	W 1 1		465-65-8249
2	1871736	10/14/11	3024	54	MARTINEZ, LUIS JAVIER JR.	579.11	579.11	0.00	935.00	295279	W 1 1		465-65-8249
2	1875330	10/21/11	3024	54	MARTINEZ, LUIS JAVIER JR.	579.11	579.11	0.00	935.00	300574	W 1 1		465-65-8249
2	1879030	10/28/11	3024	54	MARTINEZ, LUIS JAVIER JR.	579.11	579.11	0.00	935.00	306844	W 1 1		465-65-8249
2	1883275	11/04/11	3024	54	MARTINEZ, LUIS JAVIER JR.	579.11	579.11	0.00	935.00	312408	W 1 1		465-65-8249
2	1886874	11/10/11	3024	54	MARTINEZ, LUIS JAVIER JR.	579.11	579.11	0.00	935.00	318359	W 1 1		465-65-8249
2	1892439	11/18/11	3024	54	MARTINEZ, LUIS JAVIER JR.	579.11	579.11	0.00	935.00	324622	W 1 1		465-65-8249
2	1895911	11/23/11	3024	54	MARTINEZ, LUIS JAVIER JR.	579.11	579.11	0.00	935.00	330658	W 1 1		465-65-8249
2	1899471	12/02/11	3024	54	MARTINEZ, LUIS JAVIER JR.	639.11	639.11	0.00	935.00	335908	W 1 1		465-65-8249
2	1903726	12/09/11	3024	54	MARTINEZ, LUIS JAVIER JR.	639.11	639.11	0.00	935.00	341675	W 1 1		465-65-8249

T&T STAFF MANAGEMENT, INC. ELP
PAYROLL CHECK REGISTER

Page: 2
Run Date: 02/08/12
Run Time: 02:58 p
Pgm Name: PR_ECHK

For: 3024 ALPHA WAREHOUSE INC.
Order: Client / Employee Number

Bank No	Check Number	Check Date	Clnt No	Empl No	Employee	Pay Amount	Direct Deposit	Check Amount	Gross Pay	Check Ref#	F No	R #	V	Employee SSN
Actual. From Client: 3024 Thru: 3024 From Empl: 54 Thru: 54														
2	1907654	12/16/11	3024	54	MARTINEZ, LUIS JAVIER JR.	639.11	639.11	0.00	935.00	347575	W	1	1	465-65-8249
2	1912427	12/23/11	3024	54	MARTINEZ, LUIS JAVIER JR.	629.11	629.11	0.00	935.00	354215	W	1	1	465-65-8249
2	1912854	12/23/11	3024	54	MARTINEZ, LUIS JAVIER JR.	317.53	0.00	317.53	350.00	355559	W	2	1	465-65-8249
2	1915989	12/30/11	3024	54	MARTINEZ, LUIS JAVIER JR.	649.11	649.11	0.00	935.00	360044	W	1	1	465-65-8249
Employee Subtotals:				54	MARTINEZ, LUIS JAVIER JR.	30,639.38	30,321.85	317.53	48,970.00					
Report Grand Totals:						30,639.38	30,321.85	317.53	48,970.00	Checks Printed:	53			

T&T STAFF MANAGEMENT, INC. ELP
PAYROLL CHECK REGISTER

Page: 1
Run Date: 02/08/12
Run Time: 02:57 p
Pgm Name: PR_ECHK

For: 3024 ALPHA WAREHOUSE INC.
Order: Client / Employee Number

Bank No	Check Number	Check Date	Clnt No	Empl No	Employee	Pay Amount	Direct Deposit	Check Amount	Gross Pay	Check Ref#	F No	V R	Employee SSN
Actual.	From Client: 3024			Thru: 3024		From Empl: 6		Thru: 6					
2	1706204	01/07/11	3024	6	MARTINEZ, CARMEN G.	1,100.35	1,100.35	0.00	1,350.00	4399	W 1 1		451-55-3868
2	1709162	01/14/11	3024	6	MARTINEZ, CARMEN G.	1,100.35	1,100.35	0.00	1,350.00	11256	W 1 1		451-55-3868
2	1715250	01/21/11	3024	6	MARTINEZ, CARMEN G.	1,095.38	1,095.38	0.00	1,350.00	23679	W 1 1		451-55-3868
2	1718872	01/28/11	3024	6	MARTINEZ, CARMEN G.	1,100.35	1,100.35	0.00	1,350.00	32475	W 1 1		451-55-3868
2	1724238	02/04/11	3024	6	MARTINEZ, CARMEN G.	1,100.35	1,100.35	0.00	1,350.00	43402	W 1 1		451-55-3868
2	1728012	02/11/11	3024	6	MARTINEZ, CARMEN G.	1,100.35	1,100.35	0.00	1,350.00	51606	W 1 1		451-55-3868
2	1732865	02/18/11	3024	6	MARTINEZ, CARMEN G.	1,100.35	1,100.35	0.00	1,350.00	61865	W 1 1		451-55-3868
2	1736379	02/25/11	3024	6	MARTINEZ, CARMEN G.	1,100.35	1,100.35	0.00	1,350.00	70161	W 1 1		451-55-3868
2	1741582	03/04/11	3024	6	MARTINEZ, CARMEN G.	1,100.35	1,100.35	0.00	1,350.00	84677	W 2 1		451-55-3868
2	1746577	03/11/11	3024	6	MARTINEZ, CARMEN G.	1,100.35	1,100.35	0.00	1,350.00	91663	W 1 1		451-55-3868
2	1750477	03/18/11	3024	6	MARTINEZ, CARMEN G.	1,100.35	1,100.35	0.00	1,350.00	99273	W 1 1		451-55-3868
2	1754762	03/25/11	3024	6	MARTINEZ, CARMEN G.	1,100.35	1,100.35	0.00	1,350.00	105569	W 1 1		451-55-3868
2	1758819	04/01/11	3024	6	MARTINEZ, CARMEN G.	1,100.35	1,100.35	0.00	1,350.00	112818	W 1 1		451-55-3868
2	1762760	04/08/11	3024	6	MARTINEZ, CARMEN G.	1,100.35	1,100.35	0.00	1,350.00	119464	W 1 1		451-55-3868
2	1768565	04/15/11	3024	6	MARTINEZ, CARMEN G.	1,100.35	1,100.35	0.00	1,350.00	127637	W 1 1		451-55-3868
2	1772062	04/21/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	132714	W 1 1		451-55-3868
2	1776083	04/29/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	139084	W 1 1		451-55-3868
2	1780457	05/06/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	145764	W 1 1		451-55-3868
2	1784783	05/13/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	152404	W 1 1		451-55-3868
2	1788091	05/20/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	158246	W 1 1		451-55-3868
2	1792666	05/27/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	164504	W 1 1		451-55-3868
2	1796317	06/03/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	171112	W 1 1		451-55-3868
2	1801353	06/10/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	178676	W 1 1		451-55-3868
2	1804092	06/17/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	183751	W 1 1		451-55-3868
2	1808193	06/24/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	191331	W 1 1		451-55-3868
2	1812445	07/01/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	198097	W 1 1		451-55-3868
2	1815525	07/08/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	203413	W 1 1		451-55-3868
2	1819159	07/15/11	3024	6	MARTINEZ, CARMEN G.	1,010.35	1,010.35	0.00	1,350.00	211262	W 1 1		451-55-3868
2	1824056	07/22/11	3024	6	MARTINEZ, CARMEN G.	1,030.35	1,030.35	0.00	1,350.00	218394	W 1 1		451-55-3868
2	1827244	07/29/11	3024	6	MARTINEZ, CARMEN G.	1,030.35	1,030.35	0.00	1,350.00	224636	W 1 1		451-55-3868
2	1831705	08/05/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	232244	W 1 1		451-55-3868
2	1836302	08/12/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	239713	W 1 1		451-55-3868
2	1838849	08/19/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	244450	W 1 1		451-55-3868
2	1844199	08/26/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	251615	W 1 1		451-55-3868
2	1848199	09/02/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	258445	W 1 1		451-55-3868
2	1852623	09/09/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	265740	W 1 1		451-55-3868
2	1856517	09/16/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	271645	W 1 1		451-55-3868
2	1859794	09/23/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	277363	W 1 1		451-55-3868
2	1863521	09/30/11	3024	6	MARTINEZ, CARMEN G.	1,018.93	1,018.93	0.00	1,350.00	283362	W 1 1		451-55-3868
2	1868074	10/07/11	3024	6	MARTINEZ, CARMEN G.	1,015.35	1,015.35	0.00	1,350.00	289230	W 1 1		451-55-3868
2	1871734	10/14/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	295258	W 1 1		451-55-3868
2	1875328	10/21/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	300553	W 1 1		451-55-3868
2	1879028	10/28/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	306823	W 1 1		451-55-3868
2	1883273	11/04/11	3024	6	MARTINEZ, CARMEN G.	1,023.47	1,023.47	0.00	1,350.00	312387	W 1 1		451-55-3868
2	1886872	11/10/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	318338	W 1 1		451-55-3868
2	1892437	11/18/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	324601	W 1 1		451-55-3868
2	1895909	11/23/11	3024	6	MARTINEZ, CARMEN G.	1,040.35	1,040.35	0.00	1,350.00	330637	W 1 1		451-55-3868
2	1899469	12/02/11	3024	6	MARTINEZ, CARMEN G.	1,080.35	1,080.35	0.00	1,350.00	335887	W 1 1		451-55-3868
2	1903724	12/09/11	3024	6	MARTINEZ, CARMEN G.	1,080.35	1,080.35	0.00	1,350.00	341657	W 1 1		451-55-3868

T&T STAFF MANAGEMENT, INC. ELP
PAYROLL CHECK REGISTER

Page: 2
Run Date: 02/08/12
Run Time: 02:57 p
Pgm Name: PR_ECHK

For: 3024 ALPHA WAREHOUSE INC.
Order: Client / Employee Number

Bank No	Check Number	Check Date	Clnt No	Empl No	Employee	Pay Amount	Direct Deposit	Check Amount	Gross Pay	Check Ref#	F No	R #	V Employee SSN
Actual. From Client: 3024 Thru: 3024 From Empl: 6 Thru: 6													
2	1907652	12/16/11	3024	6	MARTINEZ, CARMEN G.	1,080.35	1,080.35	0.00	1,350.00	347557	W	1 1	451-55-3868
2	1912425	12/23/11	3024	6	MARTINEZ, CARMEN G.	1,080.35	1,080.35	0.00	1,350.00	354197	W	1 1	451-55-3868
2	1912853	12/23/11	3024	6	MARTINEZ, CARMEN G.	268.24	0.00	268.24	300.00	355561	W	2 1	451-55-3868
2	1915987	12/30/11	3024	6	MARTINEZ, CARMEN G.	1,090.35	1,090.35	0.00	1,350.00	360026	W	1 1	451-55-3868
Employee Subtotals:						6	MARTINEZ, CARMEN G.	55,358.17	55,089.93	268.24	70,500.00		
Report Grand Totals:						55,358.17	55,089.93	268.24	70,500.00	Checks Printed:	53		

B7 (Official Form 7) (04/10) - Cont.

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

In re: **ALPHA Warehouse, Inc.**

Case No. _____
(if known)

STATEMENT OF FINANCIAL AFFAIRS
Continuation Sheet No. 6

24. Tax Consolidation Group

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

25. Pension Funds

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

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 2/9/2012

Signature /s/ Luis Javier Martinez, Sr.
Luis Javier Martinez, Sr.
President

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

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

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

IN RE: **ALPHA Warehouse, Inc.**

Case No.

Chapter **11**

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address, including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured also state value of security]
Stevens & Lee 111 N. 6th Street P.O. Box 679 Reading, PA 19603-0679		Notice Only		\$1,336,204.04
EAST PENN MANUFACTURING CO., INC 3400 East Walnut Street Colmar, PA 18915				\$132,952.61
Chase 10 South Dearborn, Floor 07 Chicago, IL 60603-2003		Fee Simple		\$129,426.39
American Express P.O. Box 297858 Ft Lauderdale, FL 33329-7879		Credit Card		\$91,360.20
American Express P.O. BOX 981540 El Paso, TX 79998-1540		Credit Card		\$90,000.00
American Express P.O. Box 981540 El Paso, TX 79998-1540		Credit Card		\$90,000.00

B4 (Official Form 4) (12/07)

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

IN RE: **ALPHA Warehouse, Inc.**

Case No.

Chapter **11**

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Continuation Sheet No. 1

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

Uni-select
2177 Dale Ave
Roanoke, VA 24013

\$86,966.87

Activant (Triad)
PO BOX 671069
Dallas, TX 75267-1069

\$52,046.08

PENTIUS USA INC
8181 Alameda Av.
El Paso, TX 79907-5123

\$42,445.80

ALLIANCE PARTS WAREHOUSE
LLC
600 Fiber Optic Drive
North Little Rock, AR 72117

\$39,056.44

Sam's c/o GE Capital Retail Bank
Attn: Bankruptcy Dept P.O. Box
103104
Roswell, GA 30076

\$34,818.75

Sam's
PO BOX 960016
Orlando, FL 32896-0016

\$34,818.75

NEWTEK AUTOMOTIVE
2929 California Street
Torrance, CA 90503

\$31,837.41

B4 (Official Form 4) (12/07)

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

IN RE: **ALPHA Warehouse, Inc.**

Case No.

Chapter **11**

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Continuation Sheet No. 2

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address, including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured also state value of security]
FREEDOM MARKETING ING. 154 Griffin Blvd. Panama City Beach, FL 32413				\$28,918.56
MOTORAD PO BOX 6135 Brattleboro, VT 05302-6135				\$28,067.55
Tax Assesor Collector 2 Civic Center Plaza RM 123A El Paso, TX 79901				\$25,043.45
Continental Batteries 4919 Woodall St, Dallas, TX 75247				\$23,934.28
ASHLAND INC / Valvoline P.O. Box 14000 Lexington, KY		Open Account		\$17,609.76
Spectrum Imaging Systems 625 First Street S.E. Suite 800 Cedar Rapids, IA 52401		Lease Agreement		\$17,065.05
State Farm P.O Box 799100 Dallas, TX 75379-91				\$15,723.00