

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

United States Bankruptcy Court
Southern District of Florida

In re QOC I LLC

Debtor

Case No. 10-40153-BKC-PGHChapter 11

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	166,849,422.09		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		138,381,710.60	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	2		52,276.00	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		12			
Total Assets			166,849,422.09		
				Total Liabilities	138,433,986.60

**United States Bankruptcy Court
Southern District of Florida**

In re QOC I LLC
Debtor

Case No. 10-40153-BKC-PGH

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

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

In re QOC I LLC

Case No. 10-40153-BKC-PGH

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

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

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
--------------------------------------	---	------------------------------------	--	-------------------------

None

Sub-Total > **0.00** (Total of this page)
 Total > **0.00**
 (Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

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

In re QOC I LLCCase No. 10-40153-BKC-PGH

Debtor

SCHEDULE B - PERSONAL PROPERTY

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

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

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Collection Account	-	2,344,795.61
		Wells Fargo Bank, National Association One Wachovia Center 301 South College Street Charlotte, NC 28202		
		Balance as of 9/24/10		
		Escrow Account	-	11.62
		Wells Fargo Bank, National Association One Wachovia Center 301 South College Street Charlotte, NC 28202		
		Balance as of 9/24/10		
		PreFunding Account	-	501.95
		Wells Fargo Bank, National Association One Wachovia Center 301 South College Street Charlotte, NC 28202		
		Balance as of 9/24/10		
		Premium Account	-	38,300.91
		Wells Fargo Bank, National Association One Wachovia Center 301 South College Street Charlotte, NC 28202		
		Balance as of 9/24/10		
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
			Sub-Total >	2,383,610.09
			(Total of this page)	

3 continuation sheets attached to the Schedule of Personal Property

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

In re QOC I LLCCase No. 10-40153-BKC-PGH

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.	X			

Sub-Total > **0.00**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

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

In re QOC I LLCCase No. 10-40153-BKC-PGH

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
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.		Insurance Policies 283 policies on 223 lives with a face value of approximately \$550 million \$164,465,812.00 is the minimum value of the Policies as of August 31, 2010	-	164,465,812.00
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as 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.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
			Sub-Total >	164,465,812.00
			(Total of this page)	

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

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

In re **QOC I LLC**

Case No. **10-40153-BKC-PGH**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	0.00
(Total of this page)	
Total >	166,849,422.09

(Report also on Summary of Schedules)

Sheet **3** of **3** continuation sheets attached to the Schedule of Personal Property

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

In re QOC I LLC

Case No. 10-40153-BKC-PGH

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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

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

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

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

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	Value \$					
Account No. Wells Fargo Bank NA c/o Robert N. Gilbert, Esq. Carlton Fields, P.A. 525 Okeechobee Blvd., Suite 1200 West Palm Beach, FL 33401	-	5/9/08 Revolving Loan and Hedge Agreements 283 insurance policies on 223 lives with a face value of approximately \$550 million. \$164,465,812.00 is the minimum value of the Policies as of August 31, 2010	164,465,812.00			X	138,381,710.60	0.00
Account No. Wells Fargo Bank NA (custodian) 299 South Main Street 12th Floor MAC U1228-120 Salt Lake City, UT 84111	-	NOTICE ONLY SEE ABOVE	Unknown			X	Unknown	Unknown
Account No. Wells Fargo Securities, LLC (Agent) c/o Robert N. Gilbert, Esq. Carlton Fields, P.A. 525 Okeechobee Blvd., Suite 1200 West Palm Beach, FL 33401	-	NOTICE ONLY SEE ABOVE	Unknown			X	Unknown	Unknown
Account No. 			Value \$					
Subtotal (Total of this page)							138,381,710.60	0.00
Total (Report on Summary of Schedules)							138,381,710.60	0.00

0 continuation sheets attached

In re QOC I LLCCase No. 10-40153-BKC-PGHDebtor**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

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

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

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

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

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

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

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

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

 Domestic support obligations

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

 Extensions of credit in an involuntary case

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

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$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).

* 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.

B6E (Official Form 6E) (4/10) - Cont.

In re QOC I LLC
Debtor

Case No. 10-40153-BKC-PGH

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	TYPE OF PRIORITY	
							AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.								
Delaware Division of Revenue 8th Floor 820 N. French Street Wilmington, DE 19801		-					Unknown	Unknown
Account No.							Unknown	Unknown
Internal Revenue Service 7850 Sw 6th Ct Plantation, FL 33324		-					Unknown	Unknown
Account No.							Unknown	Unknown
Securities And Exchange Commission 3475 Lenox Road N.E. # 1000 Atlanta, GA 30326-1232		-					Unknown	Unknown
Account No.							Unknown	Unknown
State Of Florida Department Of Revenue Po Box 6668 Tallahassee, FL 32314		-					Unknown	Unknown
Account No.								
Subtotal								0.00
(Total of this page)							0.00	0.00
Total								0.00
(Report on Summary of Schedules)							0.00	0.00

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

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

In re QOC I LLC
Debtor

Case No. 10-40153-BKC-PGH

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

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

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Deloitte Tax LLP Deloitte Tax LLP 200 South Biscayne Blvd Miami, FL 33131-2310		Consulting -				5,750.00
Account No. Habersham Funding, LLC Building 11, Piedmont Center 3495 Piedmont Road NE, Suite 910 Atlanta, GE 30305		Servicing -				3,537.50
Account No. Q Capital Strategies, LLC 5901 Broken Sound Parkway, NW Suite 200 Boca Raton, FL 33487		Servicing -				35,375.00
Account No. Towers Watson Risk Consulting, Inc 901 North Glebe Road Arlington, VA 22203		Consulting -				2,862.50
Subtotal (Total of this page)						47,525.00

1 continuation sheets attached

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

In re **QOC I LLC**

Case No. **10-40153-BKC-PGH**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No.							
Wells Fargo Bank NA 299 South Main Street, 12th FL MAC U1228-120 Salt Lake City, UT 84111		Servicing				4,751.00	
Account No.							
Account No.							
Account No.							
Account No.							
Sheet no. <u>1</u> of <u>1</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	4,751.00
						Total (Report on Summary of Schedules)	52,276.00

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

In re QOC I LLC

Case No. 10-40153-BKC-PGH

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
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_____ continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

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

In re QOC I LLC

Case No. 10-40153-BKC-PGH

Debtor

SCHEDULE H - CODEBTORS

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

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
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continuation sheets attached to Schedule of Codebtors

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

**United States Bankruptcy Court
Southern District of Florida**

In re QOC I LLC
Debtor(s)

Case No. 10-40153-BKC-PGH
Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the 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 14 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date October 15, 2010

Signature /s/ Steven M. Shapiro
Steven M. Shapiro

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

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court
Southern District of Florida**

In re QOC I LLC

Debtor(s)

Case No. 10-40153-BKC-PGHChapter 11

STATEMENT OF FINANCIAL AFFAIRS

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

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

DEFINITIONS

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

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

1. Income from employment or operation of business

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

AMOUNT	SOURCE
\$6,380,930.00	2010 YTD: Business Operations
\$18,075,171.00	2009: Business Operations
\$1,197,338.00	2008: Business Operations

2. Income other than from employment or operation of business

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

AMOUNT	SOURCE
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3. Payments to creditors

None **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) 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.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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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.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached List		\$0.00	\$0.00

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
Q Capital Strategies, LLC 5901 Broken Sound Parkway, NW Suite 200 Boca Raton, FL 33487 Managing Member of of Q Opportunity Company LLC, the sole member of the Debtor	Monthly - Q Capital was paid a servicing fee of \$125 per month per policy, in the amount ranging from \$35,375.00 (for 283 policies) to \$36,875.00 (295 policies)	\$0.00	\$0.00
Q Capital Strategies, LLC 5901 Broken Sound Parkway, NW Suite 200 Boca Raton, FL 33487 Managing Member of of Q Opportunity Company LLC, the sole member of the Debtor	Over 1 year - Reimbursement of expenses	\$43,328.00	\$0.00

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.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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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.)

* 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.

QOC I LLC
Account QuickReport
From July 3, 2010 to
September 30, 2010

<u>Date</u>	<u>Name</u>	<u>Amount</u>
Payments made by QOC I LLC		
07/08/2010	Transamerica	-7,861.31
07/09/2010	Interest Rate Swap Fee	-1,048,824.54
07/09/2010	Used Fee	-1,350,000.00
07/09/2010	Interest Libor Fee	-87,928.00
07/09/2010	Corporation Services Company	-173.24
07/09/2010	Greenberg Traurig, LLP	-9,059.00
07/09/2010	Habersham Funding, LLC	-3,587.50
07/09/2010	Q Capital Strategies, LLC	-35,875.00
07/09/2010	Q Capital Strategies, LLC	-2,301.43
07/09/2010	Towers Watson Risk Consulting, Inc	-3,637.50
07/09/2010	Wells Fargo	-4,784.29
07/09/2010	July Premium Payments(see attached July schedule)	-706,743.74
07/28/2010	Jackson National Life Insurance Co	-595.36
08/05/2010	The Hartford	-6,001.04
08/06/2010	Greenberg Traurig, LLP	-4,554.00
08/06/2010	Habersham Funding, LLC	-3,587.50
08/06/2010	KPMG, LLP	-44,041.00
08/06/2010	Q Capital Strategies, LLC	-35,875.00
08/06/2010	Towers Watson Risk Consulting, Inc	-4,693.75
08/06/2010	Wells Fargo	-4,784.29
08/09/2010	August Premium Payments(see attached August schedule)	-1,284,637.33
08/26/2010	Transamerica	-2,179.92
09/08/2010	Greenberg Traurig, LLP	-3,858.54
09/08/2010	Habersham Funding, LLC	-3,562.50
09/08/2010	Q Capital Strategies, LLC	-35,625.00
09/08/2010	Q Capital Strategies, LLC	-194.00
09/08/2010	Towers Watson Risk Consulting, Inc	-2,125.00
09/08/2010	Wells Fargo	-4,750.95
09/08/2010	September Premium Payments(see attached September schedule)	-1,241,347.51
Total		<u>-5,943,188.24</u>

QOC I LLC
July 9, 2010 Premium Payments Schedule

Name	Amount
American General Life Insurance Company	30,484.91
Guardian Life Insurance Co. of America	4,449.41
Banner Life Insurance Company	2,700.18
ING - Reliastar Life Insurance Company	736.19
Pacific Life Insurance Company	9,883.36
John Hancock Life Insurance Company	10,675.33
Lincoln Financial Group	6,276.75
Lincoln Financial Group	3,149.17
Phoenix Life Insurance Company	388.32
Transamerica Life Insurance Company	383.75
John Hancock Life Insurance Company	3,047.93
William Penn Life Insurance Company of New York	1,927.69
Pacific Life Insurance Company	18,625.09
Midland National Life Insurance Company	817.00
US Financial Life	3,717.79
Lincoln National Life Insurance Company	8,404.95
American General Life Insurance Company	24,986.24
North American Company for Life and Health of NY	1,865.61
Transamerica Life Insurance Company	2,063.67
AXA Equitable Life Insurance Company	939.55
Prudential Financial	2,160.33
Aviva Life and Annuity Company of New York	1,180.98
Genworth Life and Annuity Insurance Company	1,984.67
Banner Life Insurance Company	797.88
JP- Lincoln Financial Group	2,030.75
John Hancock Life Insurance Company	1,935.62
MetLife Insurance Company of Connecticut	1,039.34
Lincoln National Life Insurance Company	16,764.82
Empire General - Protective Life Insurance Company	2,539.40
Mass Mutual Financial Group	1,400.00
West Coast Life Insurance Company	2,036.39
Protective Life Insurance Company	7,372.83
Lincoln Benefit Life Company	593.38
William Penn Life Insurance Company of New York	3,100.00
John Hancock Life Insurance Company	24,434.37
AXA Equitable Life Insurance Company	2,584.26
New York Life Insurance Company	34,597.12
Transamerica Life Insurance Company	1,911.83
John Hancock Life Insurance Company	20,502.43
Protective Life Insurance Company	1,333.00
Protective Life Insurance Company	678.12
Transamerica Life Insurance Company	5,569.00
Transamerica Life Insurance Company	2,645.83
Transamerica Life Insurance Company	1,330.67
Transamerica Life Insurance Company	1,330.67
Transamerica Life Insurance Company	2,398.58
Sun Life Financial Assurance Company of Canada US	14,932.47
Transamerica Life Insurance Company	1,769.00
Sun Life Financial Assurance Company of Canada US	2,408.47
Sun Life Financial Assurance Company of Canada US	2,408.47
Lincoln National Life Insurance Company	3,225.42
Pacific Life Insurance Company	3,108.75
American General Life Insurance Company	779.61
The Penn Mutual Life Insurance Company	4,021.74
Allmerica Financial Life Insurance and Annuity Company	1,636.50

July 9, 2010 Premium Payments Schedule

Name	Amount
Principal Life Insurance Company	900.02
Jackson National Life Insurance Company	3,070.73
Jackson National Life Insurance Company	1,065.81
William Penn Life Insurance Company of New York	2,303.29
Great American Life Insurance Company	2,120.48
Pacific Life Insurance Company	20,000.00
Genworth Life Insurance Company of New York	1,515.51
Lincoln Financial Group	3,273.73
MetLife Insurance Company of Connecticut	1,477.74
Protective Life Insurance Company	5,150.60
Protective Life Insurance Company	19,680.00
Sun Life Financial Assurance Company of Canada US	3,475.52
Protective Life Insurance Company	19,680.00
Jackson National Life Insurance Company	241.91
AXA Equitable Life Insurance Company	377.55
John Hancock Life Insurance Company	4,117.30
Genworth Life and Annuity Insurance Company	5,902.62
Genworth Life and Annuity Insurance Company	2,354.75
Pan-American Life Insurance Company	1,800.00
Pan-American Life Insurance Company	1,076.50
American General Life Insurance Company	1,500.94
West Coast Life Insurance Company	2,749.92
Transamerica Life Insurance Company	2,485.09
Phoenix Life Insurance Company	643.40
Lincoln Financial Group	5,207.27
AXA Equitable Life Insurance Company	28,439.00
ING Security Life of Denver Insurance Company	500.00
North American Company for Life and Health of NY	193.38
New York Life Insurance Company	10,626.45
American General Life Insurance Company	10,000.00
Pacific Life Insurance Company	1,530.45
Mass Mutual Financial Group	8,197.65
Security Mutual Life Insurance Company of New York	2,539.00
Mass Mutual Financial Group	40,731.56
American General Life Insurance Company	1,065.63
Allstate Life Insurance Company	967.17
Indianapolis Life Insurance Company	2,682.00
Security Mutual Life Insurance Company of New York	6,717.36
John Hancock Life Insurance Company	13,073.19
Genworth Life and Annuity Insurance Company	341.45
John Hancock Life Insurance Company	15,239.01
John Hancock Life Insurance Company	30,467.13
Transamerica Life Insurance Company	6,018.75
Security Mutual Life Insurance Company of New York	2,004.89
Pacific Life Insurance Company	20,138.09
Lincoln National Life Insurance Company	14,816.30
Mass Mutual Financial Group	1,473.82
North American Company for Life and Health of NY	1,779.53
North American Company for Life and Health of NY	1,779.50
North American Company for Life and Health of NY	1,779.50
Genworth Life and Annuity Insurance Company	813.04
American General Life Insurance Company	1,590.27
Genworth Life and Annuity Insurance Company	2,068.75
Transamerica Life Insurance Company	1,769.00
Transamerica Life Insurance Company	1,769.00
Transamerica Life Insurance Company	1,769.00
Transamerica Life Insurance Company	1,769.00

July 9, 2010 Premium Payments Schedule

Name	Amount
Protective Life Insurance Company	8,617.75
Protective Life Insurance Company	4,893.00
Nationwide Life Insurance	7,796.76
Transamerica Life Insurance Company	2,295.15
American General Life Insurance Company	3,200.67
American General Life Insurance Company	1,256.71
Jackson National Life Insurance Company	200.00
Lincoln Benefit Life Company	9,844.92
John Hancock Life Insurance Company	1,863.80
John Hancock Life Insurance Company	2,168.08
John Hancock Life Insurance Company	751.01
Transamerica Life Insurance Company	256.80
Genworth Life and Annuity Insurance Company	232.83
American Bankers Life Assurance Company of Florida	500.00
American Bankers Life Assurance Company of Florida	500.00
American Bankers Life Assurance Company of Florida	500.00
American Bankers Life Assurance Company of Florida	500.00
Wilton Reassurance Life Company of New York	481.12
	<hr/>
	\$ 706,743.74

QOC I LLC
August 9, 2010 Premium Payments Schedule

Name	Amount
American General Life Insurance Company	30,484.91
American General Life Insurance Company	5,941.93
Guardian Life Insurance Co. of America	4,449.41
Hartford Life Insurance Company	2,127.28
Banner Life Insurance Company	2,566.13
ING - Reliastar Life Insurance Company	736.19
Pacific Life Insurance Company	9,883.36
John Hancock Life Insurance Company	10,675.33
Lincoln Financial Group	6,276.75
Lincoln Financial Group	3,149.17
Phoenix Life Insurance Company	44,677.83
Principal Life Insurance Company	15,059.83
MetLife Insurance Company of Connecticut	19,904.08
Transamerica Life Insurance Company	826.29
John Hancock Life Insurance Company	12,492.12
Transamerica Life Insurance Company	383.75
State Life Insurance Company	3,842.49
John Hancock Life Insurance Company	3,047.93
William Penn Life Insurance Company of New York	1,927.69
Pacific Life Insurance Company	17,039.42
Midland National Life Insurance Company	817.00
John Hancock Life Insurance Company	776.98
US Financial Life	3,717.79
Mass Mutual Financial Group	10,824.51
Lincoln National Life Insurance Company	9,599.39
American General Life Insurance Company	27,665.44
North American Company for Life and Health of NY	5,520.48
Transamerica Life Insurance Company	2,063.67
AXA Equitable Life Insurance Company	10,158.00
Prudential Financial	2,160.33
Aviva Life and Annuity Company of New York	10,908.98
Genworth Life and Annuity Insurance Company	1,984.00
Pacific Life Insurance Company	2,220.12
Banner Life Insurance Company	797.88
JP- Lincoln Financial Group	2,030.75
John Hancock Life Insurance Company	1,935.62
John Hancock Life Insurance Company	1,643.94
John Hancock Life Insurance Company	1,643.79
MetLife Insurance Company of Connecticut	1,039.34
Lincoln National Life Insurance Company	16,764.82
Sun Life Financial Assurance Company of Canada US	17,400.00
Empire General - Protective Life Insurance Company	2,539.40
Mass Mutual Financial Group	1,342.87
Mass Mutual Financial Group	5,577.32
Phoenix Life Insurance Company	1,977.95
John Hancock Life Insurance Company	3,442.11
West Coast Life Insurance Company	2,036.39
New York Life Insurance Company	20,994.14
John Hancock Life Insurance Company	8,751.08
Protective Life Insurance Company	7,372.83
AXA Equitable Life Insurance Company	7,308.58
John Hancock Life Insurance Company	20,018.52
John Hancock Life Insurance Company	10,712.61
Lincoln Benefit Life Company	593.38
Pacific Life Insurance Company	10,634.68

August 9, 2010 Premium Payments Schedule

Name	Amount
William Penn Life Insurance Company of New York	5,577.32
John Hancock Life Insurance Company	35,669.73
AXA Equitable Life Insurance Company	16,861.00
Columbus Life Insurance Company	1,170.53
New York Life Insurance Company	34,597.12
Transamerica Life Insurance Company	1,911.83
John Hancock Life Insurance Company	20,502.43
Protective Life Insurance Company	1,333.00
Transamerica Life Insurance Company	1,688.47
Transamerica Life Insurance Company	2,645.83
Transamerica Life Insurance Company	1,330.67
Transamerica Life Insurance Company	1,330.67
Transamerica Life Insurance Company	2,398.58
Security Mutual Life Insurance Company of New York	4,569.78
Sun Life Financial Assurance Company of Canada US	14,932.47
Transamerica Life Insurance Company	1,686.83
Lincoln Benefit Life Company	4,440.65
Sun Life Financial Assurance Company of Canada US	2,408.47
Sun Life Financial Assurance Company of Canada US	2,408.47
Lincoln National Life Insurance Company	4,489.01
Pacific Life Insurance Company	3,108.75
Jackson National Life Insurance Company	1,011.30
American General Life Insurance Company	779.61
The Penn Mutual Life Insurance Company	4,164.50
Transamerica Life Insurance Company	27,974.21
Allmerica Financial Life Insurance and Annuity Company	1,636.50
Principal Life Insurance Company	734.60
Jackson National Life Insurance Company	1,065.81
Jackson National Life Insurance Company	3,070.73
William Penn Life Insurance Company of New York	2,303.29
Great American Life Insurance Company	2,120.48
Pacific Life Insurance Company	20,021.88
ING Security Life of Denver Insurance Company	8,094.53
Genworth Life Insurance Company of New York	1,515.51
Lincoln Financial Group	3,273.73
MetLife Insurance Company of Connecticut	1,524.62
Aviva Life and Annuity Company of New York	2,663.33
Protective Life Insurance Company	5,150.60
Transamerica Life Insurance Company	6,554.35
Transamerica Life Insurance Company	11,219.53
Protective Life Insurance Company	19,680.00
Sun Life Financial Assurance Company of Canada US	3,475.52
Protective Life Insurance Company	19,680.00
Phoenix Life Insurance Company	8,877.68
Transamerica Life Insurance Company	1,187.69
Jackson National Life Insurance Company	265.24
AXA Equitable Life Insurance Company	377.55
John Hancock Life Insurance Company	8,505.30
Allianz Life Insurance Company of North America	2,884.53
John Hancock Life Insurance Company	11,255.66
Genworth Life and Annuity Insurance Company	5,902.62
Genworth Life and Annuity Insurance Company	2,354.75
Pan-American Life Insurance Company	1,800.00
Pan-American Life Insurance Company	1,076.50
American General Life Insurance Company	1,780.60
Transamerica Life Insurance Company	9,800.00
West Coast Life Insurance Company	2,749.92

August 9, 2010 Premium Payments Schedule

Name	Amount
Transamerica Life Insurance Company	2,485.09
Phoenix Life Insurance Company	643.40
Lincoln Financial Group	18,100.00
AXA Equitable Life Insurance Company	8,784.35
John Hancock Life Insurance Company	6,352.17
ING Security Life of Denver Insurance Company	5,169.49
North American Company for Life and Health of NY	193.38
New York Life Insurance Company	10,626.45
American General Life Insurance Company	10,019.56
Pacific Life Insurance Company	1,530.45
Mass Mutual Financial Group	37,025.42
West Coast Life Insurance Company	536.00
Security Mutual Life Insurance Company of New York	7,978.45
Mass Mutual Financial Group	37,816.72
American General Life Insurance Company	1,357.27
Allstate Life Insurance Company	967.17
Indianapolis Life Insurance Company	2,682.00
Security Mutual Life Insurance Company of New York	6,717.36
John Hancock Life Insurance Company	13,073.91
Genworth Life and Annuity Insurance Company	341.45
John Hancock Life Insurance Company	7,946.58
John Hancock Life Insurance Company	15,239.01
John Hancock Life Insurance Company	27,163.24
Transamerica Life Insurance Company	6,018.75
AXA Equitable Life Insurance Company	70,158.00
John Hancock Life Insurance Company	7,273.00
Security Mutual Life Insurance Company of New York	2,207.11
Pacific Life Insurance Company	18,196.47
Lincoln National Life Insurance Company	14,816.30
Mass Mutual Financial Group	1,833.32
North American Company for Life and Health of NY	1,779.53
North American Company for Life and Health of NY	1,779.50
North American Company for Life and Health of NY	1,779.50
Genworth Life and Annuity Insurance Company	813.04
American General Life Insurance Company	684.36
Genworth Life and Annuity Insurance Company	2,182.48
Genworth Life and Annuity Insurance Company	2,068.75
Genworth Life and Annuity Insurance Company	5,787.74
New York Life Insurance Company	2,075.31
Jackson National Life Insurance Company	6,274.61
Transamerica Life Insurance Company	1,769.00
Transamerica Life Insurance Company	1,769.00
Transamerica Life Insurance Company	1,769.00
Transamerica Life Insurance Company	1,769.00
Protective Life Insurance Company	8,617.75
Protective Life Insurance Company	4,893.00
Nationwide Life Insurance	7,796.76
Transamerica Life Insurance Company	2,295.15
American General Life Insurance Company	6,000.00
American General Life Insurance Company	1,394.38
Lincoln Financial Group	3,289.00
AXA Equitable Life Insurance Company	14,456.10
AXA Equitable Life Insurance Company	1,713.17
AXA Equitable Life Insurance Company	1,712.17
John Hancock Life Insurance Company	5,206.29
Mass Mutual Financial Group	1,080.66
Jackson National Life Insurance Company	200.00

August 9, 2010 Premium Payments Schedule

Name	Amount
Pacific Life Insurance Company	1,338.13
ING Security Life of Denver Insurance Company	3,573.47
Lincoln Benefit Life Company	9,844.92
John Hancock Life Insurance Company	1,863.80
John Hancock Life Insurance Company	2,168.08
John Hancock Life Insurance Company	751.01
Transamerica Life Insurance Company	2,420.77
Transamerica Life Insurance Company	2,859.80
Genworth Life and Annuity Insurance Company	232.83
MetLife Insurance Company of Connecticut	6,623.73
MetLife Insurance Company of Connecticut	6,635.38
American Bankers Life Assurance Company of Florida	2,359.72
American Bankers Life Assurance Company of Florida	2,359.72
American Bankers Life Assurance Company of Florida	2,359.65
American Bankers Life Assurance Company of Florida	2,359.72
MetLife Insurance Company of Connecticut	137.50
Wilton Reassurance Life Company of New York	481.12
	\$ 1,284,637.33

QOC I LLC
September 8, 2010 Premium Payments Schedule

Name	Amount
American General Life Insurance Company	30,484.91
American General Life Insurance Company	13,225.95
Guardian Life Insurance Co. of America	4,449.41
Hartford Life Insurance Company	701.09
Banner Life Insurance Company	2,566.13
ING - Reliastar Life Insurance Company	736.19
Pacific Life Insurance Company	9,883.36
John Hancock Life Insurance Company	10,675.33
Lincoln Financial Group	6,276.75
Lincoln Financial Group	3,149.17
American National Insurance Company	5,774.76
Phoenix Life Insurance Company	9,572.32
Principal Life Insurance Company	15,059.83
MetLife Insurance Company of Connecticut	4,188.74
Transamerica Life Insurance Company	826.29
John Hancock Life Insurance Company	12,492.12
Transamerica Life Insurance Company	383.75
State Life Insurance Company	3,842.49
John Hancock Life Insurance Company	3,047.93
William Penn Life Insurance Company of New York	1,927.69
Pacific Life Insurance Company	17,039.42
Midland National Life Insurance Company	817.00
John Hancock Life Insurance Company	776.98
US Financial Life	3,717.79
Mass Mutual Financial Group	10,766.07
Lincoln National Life Insurance Company	9,599.39
American General Life Insurance Company	27,665.44
North American Company for Life and Health of NY	1,865.61
Transamerica Life Insurance Company	2,063.67
AXA Equitable Life Insurance Company	3,143.55
Prudential Financial	2,160.33
Aviva Life and Annuity Company of New York	9,908.98
Genworth Life and Annuity Insurance Company	1,984.00
Pacific Life Insurance Company	2,220.12
Banner Life Insurance Company	797.88
JP- Lincoln Financial Group	2,030.75
John Hancock Life Insurance Company	1,935.62
John Hancock Life Insurance Company	1,643.94
John Hancock Life Insurance Company	1,643.79
MetLife Insurance Company of Connecticut	1,039.34
Lincoln National Life Insurance Company	16,764.82
Sun Life Financial Assurance Company of Canada US	7,550.07
Protective Life Insurance Company	2,539.40
Mass Mutual Financial Group	1,342.87
Mass Mutual Financial Group	1,321.96
Phoenix Life Insurance Company	1,977.95
John Hancock Life Insurance Company	3,442.11
West Coast Life Insurance Company	2,036.39
New York Life Insurance Company	20,994.14
John Hancock Life Insurance Company	7,532.12
Protective Life Insurance Company	7,372.83
AXA Equitable Life Insurance Company	7,308.58
John Hancock Life Insurance Company	20,018.52
John Hancock Life Insurance Company	10,712.61
Lincoln Benefit Life Company	593.38

September 8, 2010 Premium Payments Schedule

Name	Amount
Pacific Life Insurance Company	10,634.68
William Penn Life Insurance Company of New York	4,902.37
John Hancock Life Insurance Company	35,669.73
AXA Equitable Life Insurance Company	3,837.55
Columbus Life Insurance Company	1,170.53
New York Life Insurance Company	26,162.27
Transamerica Life Insurance Company	1,911.83
John Hancock Life Insurance Company	20,502.43
Protective Life Insurance Company	1,333.00
Transamerica Life Insurance Company	1,688.47
Transamerica Life Insurance Company	2,645.83
Transamerica Life Insurance Company	1,330.67
Transamerica Life Insurance Company	1,330.67
Transamerica Life Insurance Company	2,398.58
Security Mutual Life Insurance Company of New York	12,123.00
Sun Life Financial Assurance Company of Canada US	14,932.47
Transamerica Life Insurance Company	1,686.83
Lincoln Benefit Life Company	12,987.77
Sun Life Financial Assurance Company of Canada US	2,408.47
Sun Life Financial Assurance Company of Canada US	2,408.47
Lincoln National Life Insurance Company	4,489.01
Pacific Life Insurance Company	3,108.75
Jackson National Life Insurance Company	1,011.30
John Hancock Life Insurance Company	1,958.80
American General Life Insurance Company	779.61
The Penn Mutual Life Insurance Company	4,451.75
Transamerica Life Insurance Company	6,467.77
Principal Life Insurance Company	734.60
Jackson National Life Insurance Company	1,065.81
Jackson National Life Insurance Company	3,070.73
William Penn Life Insurance Company of New York	2,303.29
Great American Life Insurance Company	2,120.48
Pacific Life Insurance Company	64,070.74
ING Security Life of Denver Insurance Company	8,094.53
Genworth Life Insurance Company of New York	1,515.51
Lincoln Financial Group	3,273.73
MetLife Insurance Company of Connecticut	1,524.62
Aviva Life and Annuity Company of New York	2,421.94
Protective Life Insurance Company	5,150.60
Transamerica Life Insurance Company	6,554.35
Transamerica Life Insurance Company	11,219.53
Guardian Life Insurance Co. of America	981.86
Protective Life Insurance Company	19,680.00
Sun Life Financial Assurance Company of Canada US	3,475.52
Protective Life Insurance Company	19,680.00
Transamerica Life Insurance Company	1,187.69
Jackson National Life Insurance Company	265.24
AXA Equitable Life Insurance Company	377.55
John Hancock Life Insurance Company	8,505.30
Allianz Life Insurance Company of North America	1,432.41
John Hancock Life Insurance Company	9,569.51
Genworth Life and Annuity Insurance Company	5,902.62
Genworth Life and Annuity Insurance Company	2,354.75
Metropolitan Life Insurance Company (MetLife)	4,340.00
Pan-American Life Insurance Company	1,800.00
Pan-American Life Insurance Company	1,076.50
Transamerica Life Insurance Company	3,522.40

September 8, 2010 Premium Payments Schedule

Name	Amount
West Coast Life Insurance Company	2,749.92
Transamerica Life Insurance Company	2,485.09
Phoenix Life Insurance Company	643.40
Lincoln Financial Group	14,589.97
AXA Equitable Life Insurance Company	8,784.35
John Hancock Life Insurance Company	5,230.81
ING Security Life of Denver Insurance Company	1,500.00
North American Company for Life and Health of NY	193.38
New York Life Insurance Company	7,959.04
American General Life Insurance Company	10,019.56
Pacific Life Insurance Company	1,530.45
Mass Mutual Financial Group	28,480.65
West Coast Life Insurance Company	536.00
Security Mutual Life Insurance Company of New York	7,978.45
Mass Mutual Financial Group	37,734.01
JP- Lincoln Financial Group	2,263.71
American General Life Insurance Company	1,357.27
Allstate Life Insurance Company	967.17
Indianapolis Life Insurance Company	2,682.00
Security Mutual Life Insurance Company of New York	22,891.92
John Hancock Life Insurance Company	13,073.19
Genworth Life and Annuity Insurance Company	1,282.18
Genworth Life and Annuity Insurance Company	341.45
John Hancock Life Insurance Company	6,761.38
John Hancock Life Insurance Company	15,239.01
John Hancock Life Insurance Company	27,163.24
Transamerica Life Insurance Company	6,018.75
AXA Equitable Life Insurance Company	19,180.09
John Hancock Life Insurance Company	20,850.59
Security Mutual Life Insurance Company of New York	2,207.11
Pacific Life Insurance Company	18,196.47
Lincoln National Life Insurance Company	14,816.30
Mass Mutual Financial Group	1,642.16
North American Company for Life and Health of NY	1,779.53
North American Company for Life and Health of NY	1,779.50
North American Company for Life and Health of NY	1,779.50
Genworth Life and Annuity Insurance Company	813.04
American General Life Insurance Company	684.36
Genworth Life and Annuity Insurance Company	1,936.18
Genworth Life and Annuity Insurance Company	2,068.75
Genworth Life and Annuity Insurance Company	5,787.74
New York Life Insurance Company	2,113.75
Jackson National Life Insurance Company	6,274.61
Transamerica Life Insurance Company	1,769.00
Transamerica Life Insurance Company	1,769.00
Transamerica Life Insurance Company	1,769.00
Transamerica Life Insurance Company	1,769.00
Protective Life Insurance Company	8,617.75
Protective Life Insurance Company	4,893.00
Nationwide Life Insurance	7,796.76
Transamerica Life Insurance Company	2,295.15
MetLife Insurance Company of Connecticut	326.61
American General Life Insurance Company	3,200.67
American General Life Insurance Company	1,394.38
Lincoln Financial Group	3,572.41
AXA Equitable Life Insurance Company	45,046.00
AXA Equitable Life Insurance Company	15,039.00

September 8, 2010 Premium Payments Schedule

Name	Amount
AXA Equitable Life Insurance Company	15,039.00
John Hancock Life Insurance Company	4,482.08
Jackson National Life Insurance Company	200.00
Pacific Life Insurance Company	1,338.13
ING Security Life of Denver Insurance Company	3,190.82
Lincoln Benefit Life Company	9,844.92
John Hancock Life Insurance Company	1,863.80
John Hancock Life Insurance Company	2,168.08
John Hancock Life Insurance Company	751.01
Transamerica Life Insurance Company	2,420.77
Transamerica Life Insurance Company	2,859.80
Genworth Life and Annuity Insurance Company	1,944.34
MetLife Insurance Company of Connecticut	6,623.73
MetLife Insurance Company of Connecticut	6,635.68
American Bankers Life Assurance Company of Florida	2,359.72
American Bankers Life Assurance Company of Florida	2,359.72
American Bankers Life Assurance Company of Florida	2,359.65
American Bankers Life Assurance Company of Florida	2,359.72
MetLife Insurance Company of Connecticut	137.50
American General Life Insurance Company	2,106.64
Lincoln Financial Group	3,001.47
Wilton Reassurance Life Company of New York	481.12
	\$ 1,241,347.51

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

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

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

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

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

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

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

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

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

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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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 the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Cole Schotz Meisel Forman & Leonard 25 Main Street Hackensack, NJ 07601	Q Opportunity Company LLC	7/6/10 - \$50,000
		9/21/10 - \$75,000
		9/27/10 - \$150,000
		9/29/10 - \$65,000
Genovese Joblove & Battista, P.A. 100 S.E. Second Street Suite 4400 Miami, FL 33134	Q Opportunity Company LLC	9/24/10 - \$50,000
		9/28/10 - \$75,000

10. Other transfers

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

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

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

- None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by 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
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12. Safe deposit boxes

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

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

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

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

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

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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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.

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

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

NAME

17. Environmental 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:

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

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

NAME AND ADDRESS OF
GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

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	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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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.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **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
Howard Feldman 5901 Broken Sound Parkway, NW Suite 200 Boca Raton, FL 33487	2007 - Present

None

- b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Deloitte & Touche LLP	1800 North Military Trail Suite 200 Boca Raton, FL 33431	2008 2009 (incomplete audit)

None

- c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME
Deloitte & Touche LLP

ADDRESS
**1800 North Military Trail
 Suite 200
 Boca Raton, FL 33431**

Steven Shapiro

**5901 Broken Sound Parkway, NW
 Suite 200
 Boca Raton, FL 33487**

Howard Feldman

**5901 Broken Sound Parkway, NW
 Suite 200
 Boca Raton, FL 33487**

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.

NAME AND ADDRESS
**Wells Fargo Bank NA
 One Wachovia Center
 301 South College Street
 Charlotte, NC 28202**

DATE ISSUED
Various

20. Inventories

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

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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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
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None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Q Opportunity Company LLC 5901 Broken Sound Parkway, NW Suite 200 Boca Raton, FL 33487	Sole Member	100% of Membership Interests
LSE Holdings LLC fka Q Cap Holdings LLC	Indirect Holder of Equity Interests	96.153846% of Membership Interests of Q Opportunity Company LLC

22 . Former partners, officers, directors and shareholders

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

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

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

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
Q Opportunity Company LLC	26-1630832

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.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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 October 15, 2010

Signature /s/ Steven M. Shapiro
Steven M. Shapiro

[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