

**United States Bankruptcy Court
District of Alaska**

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Salmon Falls Resort, LLC	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):	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): 20-8059506	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):
Street Address of Debtor (No. & Street, City, State & Zip Code): 16707 N. Tongass Highway Ketchikan, AK	Street Address of Joint Debtor (No. & Street, City, State & Zip Code):
ZIPCODE 99901	ZIPCODE
County of Residence or of the Principal Place of Business: Ketchikan Gateway	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address) P.O. Box 5700 Ketchikan, AK	Mailing Address of Joint Debtor (if different from street address):
ZIPCODE 99901	ZIPCODE

Location of Principal Assets of Business Debtor (if different from street address above):
16000 N. Tongass Highway, Ketchikan, AK

ZIPCODE **99901**

<p align="center">Type of Debtor (Form of Organization) (Check one box.)</p> <p><input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i></p> <p><input checked="" type="checkbox"/> Corporation (includes LLC and LLP)</p> <p><input type="checkbox"/> Partnership</p> <p><input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)</p>	<p align="center">Nature of Business (Check one box.)</p> <p><input type="checkbox"/> Health Care Business</p> <p><input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B)</p> <p><input type="checkbox"/> Railroad</p> <p><input type="checkbox"/> Stockbroker</p> <p><input type="checkbox"/> Commodity Broker</p> <p><input type="checkbox"/> Clearing Bank</p> <p><input checked="" type="checkbox"/> Other</p>	<p align="center">Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box.)</p> <p><input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding</p> <p><input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding</p> <p><input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13</p> <hr/> <p align="center">Nature of Debts (Check one box.)</p> <p><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."</p> <p><input checked="" type="checkbox"/> Debts are primarily business debts.</p>
<p align="center">Tax-Exempt Entity (Check box, if applicable.)</p> <p><input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).</p>		

<p align="center">Filing Fee (Check one box)</p> <p><input checked="" type="checkbox"/> Full Filing Fee attached</p> <p><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.</p> <p><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.</p>	<p align="center">Chapter 11 Debtors</p> <p>Check one box:</p> <p><input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).</p> <p><input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).</p> <p>Check if:</p> <p><input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts owed to non-insiders or affiliates are less than \$2,190,000.</p> <hr/> <p>Check all applicable boxes:</p> <p><input type="checkbox"/> A plan is being filed with this petition</p> <p><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).</p>
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<p>Statistical/Administrative Information</p> <p><input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors.</p> <p><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.</p>	<p>THIS SPACE IS FOR COURT USE ONLY</p>																				
<p>Estimated Number of Creditors</p> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td> </tr> <tr> <td>1-49</td><td>50-99</td><td>100-199</td><td>200-999</td><td>1,000-5,000</td><td>5,001-10,000</td><td>10,001-25,000</td><td>25,001-50,000</td><td>50,001-100,000</td><td>Over 100,000</td> </tr> </table>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1-49	50-99	100-199	200-999	1,000-5,000	5,001-10,000	10,001-25,000	25,001-50,000	50,001-100,000	Over 100,000	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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<p>Estimated Assets</p> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td> </tr> <tr> <td>\$0 to \$50,000</td><td>\$50,001 to \$100,000</td><td>\$100,001 to \$500,000</td><td>\$500,001 to \$1 million</td><td>\$1,000,001 to \$10 million</td><td>\$10,000,001 to \$50 million</td><td>\$50,000,001 to \$100 million</td><td>\$100,000,001 to \$500 million</td><td>\$500,000,001 to \$1 billion</td><td>More than \$1 billion</td> </tr> </table>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion	
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Voluntary Petition Document Page 2 of 12
 (This page must be completed and filed in every case) **Salmon Falls Resort, LLC**

Prior Bankruptcy Case Filed Within Last 8 Years (If more than two, attach additional sheet)

Location Where Filed: None	Case Number:	Date Filed:
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Location Where Filed:	Case Number:	Date Filed:
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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:
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District:	Relationship:	Judge:
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<p>Exhibit A (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 type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p>Exhibit B (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 delivered to the debtor the notice required by § 342(b) of the Bankruptcy Code.</p> <p>X _____ Signature of Attorney for Debtor(s) Date</p>
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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?

Yes, and Exhibit C is attached and made a part of this petition.
 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.)

Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

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.)

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.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

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.)

Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

 (Name of landlord or lessor that obtained judgment)

 (Address of landlord or lessor)

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

Debtor has included in 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.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition

(This page must be completed and filed in every case)

Document

Page 3 of 112

Salmon Falls Resort, LLC

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

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 State 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).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

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.

(Check only **one** box.)

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.

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.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Attorney*

X /s/ Daniel G. Bruce, Esq.
Signature of Attorney for Debtor(s)

Daniel G. Bruce, Esq. 8306022
Baxter Bruce & Sullivan P.C.
P.O. Box 32819
Juneau, AK 99803

dbruce@baxterbrucelaw.com

May 15, 2009
Date

*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.

Signature of Non-Attorney Petition Preparer

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); 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.

Printed Name and title, if any, of Bankruptcy Petition Preparer

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.)

Address

X _____
Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose social security number is provided above.

Date

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:

Signature of Debtor (Corporation/Partnership)

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.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Paul J. Cyr
Signature of Authorized Individual

Paul J. Cyr
Printed Name of Authorized Individual

Designated Member
Title of Authorized Individual

May 15, 2009
Date

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

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.

SALMON FALLS RESORT, LLC

RESOLUTION 2009-1

WHEREAS, the members have evaluated the LLC's alternatives and have determined that the filing of a voluntary petition under chapter 11 of title 11 of the United States Code is in the best interests of the LLC;

NOW, THEREFORE, BE IT HEREBY

RESOLVED, that the LLC shall be, and hereby is, authorized to file a petition for relief under the Bankruptcy Code in the United States Bankruptcy Court for the State of Alaska and perform any and all such acts as are reasonable, advisable, expedient, convenient, proper or necessary to effect that filing and any of the following; and

FURTHER BE IT RESOLVED that Paul Cyr is named as the Designated Member and authorized, directed and empowered, on behalf of the LLC, to execute and verify the petition and all other documents necessary to cause the bankruptcy petition and accompanying documents to be filed with the Bankruptcy Court, and to otherwise act in his discretion, as he deems necessary, to carry out the intent and accomplish the purposes of these resolutions.

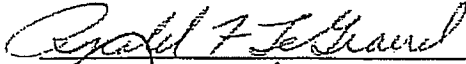
FURTHER BE IT RESOLVED that the firm of Baxter Bruce & Sullivan P.C. shall be and is hereby retained to act as legal counsel to file for bankruptcy protection under chapter 11 of title 11 of the United States Code and other related matters necessary to accomplish the purposes of these resolutions.

FURTHER BE IT RESOLVED that Designated Member Paul Cyr shall set up the new bank accounts for the LLC in bankruptcy as a debtor in possession under the guidelines set forth by the U.S. Trustee at Wells Fargo Bank. The Designated Member is authorized to take whatever actions are necessary to open these accounts as set out above.

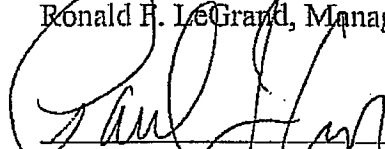
FURTHER BE IT RESOLVED that all acts lawfully done or actions lawfully taken or to be taken by the Designated Member of the LLC in connection with the implementation of these resolutions in all respects are hereby ratified, confirmed and approved; and

FURTHER BE IT RESOLVED that the Designated Member of the LLC is hereby authorized to certify and deliver, to any person to whom such certification and delivery may be deemed necessary or appropriate in the opinion of such Designated Member, a true copy of the foregoing resolutions.


Approved this 14 day of May, 2009.



Ronald F. LeGrand, Managing Member



Paul J. Cyr, Member



Christopher E. Garman, Member

Aye 3
Nay 0
Abstain 0
Absent 0

IN RE:

Case No. _____

Salmon Falls Resort, LLC

Chapter 11

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim (if secured also state value of security)
Salmon Falls, Inc. C/O James M. Gorski 3900 C Street, Suite 101 Anchorage, AK 99503				10,074,395.50 Collateral: 3,605,800.00 Unsecured: 6,468,595.50
First Bank PO Box 7920 Ketchikan, AK 99901				508,512.06 Collateral: 248,000.00 Unsecured: 260,512.06
Strada Capital Corporation 8105 Irvine Center Drive, Ste. 1450 Irvine, CA 92618				218,242.45 Collateral: 89,778.00 Unsecured: 128,464.45
Financial Pacific Leasing 3455 S 344th Way, #300 Federal Way, WA 98001				75,000.00 Collateral: 36,813.72 Unsecured: 38,186.28
Ketchikan Gateway Borough 1900 First Avenue Ketchikan, AK 99901				35,934.28
Mills Meyers Swartling 1000 Second Ave., 30th Floor Seattle, WA 98104				28,061.80
Alaska Coach Tours PO Box 178 Poulsbo, WA 98370				25,312.00
Smith Bundy Berman Britton P.S. 11808 Northup Way, Ste 240 Bellevue, WA 98005				24,817.50
Westours Motor Coaches C/O Dan Walters 330 Elliott Ave. W Seattle, WA 98119				17,981.36
Wells Fargo Bank PO Box 219 San Leonardo, CA 94577				15,000.00
Smiley, David PO Box 5406 Ketchikan, AK 99901				143,000.00 Collateral: 129,100.00 Unsecured: 13,900.00

State Of Alaska
Labor And Workforce
PO Box 115509
Juneau, AK 99811-5509

K&L 10,530.72
6307 Arctic Spur Road
Anchorage, AK 99518

Alaska Distributors 8,831.14
PO Box 310
Kent, WA 98035

Impact Studio Pro 5,122.50
1606 Ridgeway Ave., Ste. #J107
Issaquah, WA 98029

NAPA Auto Parts 4,290.86
3806 Tongass Ave.
Ketchikan, AK 99901

Keene & Currall 2,403.17
540 Water St., Suite 302
Ketchikan, AK 99901

Timber Marine 2,000.54
2547 Tongass Ave
Ketchikan, AK 99901

Costco Travel 2,000.00
1605 NW Sammamish Rd., Ste. 310
Issaquah, WA 98027-5378

A&P 1,942.89
3816 Tongass Avenue
Ketchikan, AK 99901

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

I, [the president *or* other officer *or* an authorized agent of the corporation][*or* a member *or* an authorized agent of the partnership] named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: May 15, 2009 Signature: /s/ Paul J. Cyr

Paul J. Cyr, Designated Member

(Print Name and Title)

IN RE:

Case No. _____

Salmon Falls Resort, LLC

Chapter **11**

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS

Registered name and last known address of security holder	Shares (or Percentage)	Security Class (or kind of interest)
Christopher E. Garman 16707 N. Tongass Highway Ketchikan, AK 99901	12.500000	Limited Partner
Paul J. Cyr 51 Wildwood Court Ketchikan, AK 99901	12.500000	Limited Partner
Ronald F. LeGrand 5490 Greenland Road Jacksonville, FL 32258	75	Limited Partner

IN RE:

Case No. _____

Salmon Falls Resort, LLC

Chapter 11

Debtor(s)

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)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 3,865,000.00		
B - Personal Property	Yes	4	\$ 4,828,842.70		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	2		\$ 11,065,022.13	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	24		\$ 581,858.90	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	9		\$ 1,281,106.14	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
TOTAL		45	\$ 8,693,842.70	\$ 12,927,987.17	

Debtor(s)

(If known)

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 the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor 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
Parcel No. 1 - 16000 Block, N. Tongass Highway - 2009 assessment			52,700.00	10,074,395.50
Parcel No. 1a - 16000 Block, N. Tongass Highway- 2009 assessment			141,200.00	10,074,395.50
Parcel No. 2 - 16707 N. Tongass Highway - 2009 assessment			3,123,900.00	10,074,395.50
Parcel No. 2a - 16707 N. Tongass Highway- 2009 assessment			49,500.00	10,074,395.50
Parcel No. 3 - 9737 Mud Bay Road, #200 - 2009 assessment			248,000.00	508,512.06
Parcel No. 4 - 16701 Waterfall Road			129,100.00	143,000.00
Parcel No. 5 - 16573 N. Tongass Highway - 2009 assessment			120,600.00	10,074,395.50

TOTAL 3,865,000.00

(Report also on Summary of Schedules)

Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY

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

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

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

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand. 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.	X	Business Checking - 3605 Business checking account 0 2959 Business savings account - money market Deposits for 2009 season Membership deposits Money market savings account Salmon Falls ATM		5,882.28 5,343.23 517.67 433,515.57 27,000.00 0.00 568.01
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, include 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. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issue.	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			

**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
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		16701 Waterfall Road, LLC - wholly owned by debtor, entity that holds real property on which staff housing sits - no value in itself as value of real property already attributed to debtor in Schedule A		0.00
		Salmon Falls Resort II, LLC- wholly owned by debtor - entity that holds title to boatyard/warehouse property - no separate value as real property value already associated with debtor in Schedule A		0.00
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.		Amounts remaining unpaid on reservations made Contract for sale of jet boats		309,923.00 1,200,000.00
17. Alimony, maintenance, support, and property settlements in 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 interest, 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.		counterclaims in Responsive Management v. Salmon Falls Resort lawsuit		unknown
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Liquor license - beverage dispensary -tourist liquor license, not transferable, no market value		0.00
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.		1983 GMC boom truck 1991 Ford bus 1991 Ford bus		12,000.00 13,800.00 12,100.00

**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
		1991 Ford bus 1998 Dodge van 1998 Dodge van 2005 Chevy pick up 8 Ford 460 engines Golf cart John Deere 4x2 ATV John Deere 6x4 ATV Engines/motors in mechanic shop - see Exhibit A, page 4 Seawolf 1, AK1295AK, TGF06388D808 See Exhibit B		31,000.00 12,000.00 12,000.00 25,000.00 4,000.00 10,000.00 5,000.00 5,000.00 19,000.00 112,000.00 1,360,000.00
26. Boats, motors, and accessories.				
27. Aircraft and accessories.	X	See Exhibit A, page 1		19,343.00
28. Office equipment, furnishings, and supplies.		10 bunk beds air compressor Beer Top system concrete mixer Dining room equipment, accessories - see Exhibit A, pages 2 and 3 Discovery room equipment - see Exhibit A, pages 4 and 5 Docks and equipment on dock - see Exhibit A, pages 3 and 4 Employee housing/bunkhouse - equipment/accessories - see Exhibit A, pages 5 and 6 Equipment in freezer building - see Exhibit A, page 4 Exercise room equipment/accessories - see Exhibit A, page 5 Filtration/pump system Gift shop equipment/accessories - see Exhibit A, page 5 gravel compactor hot tub hot tub Hotel equipment/accessories - see Exhibit A, page 4 hydraulic steering calibration kit Kitchen equipment - see Exhibit A, pages 1 and 2 Kitchen upgrade - see Exhibit A, pages 6 and 7 Laundry equipment - see Exhibit A, page 4 Medallion Hotel Management System - see Exhibit A, page 7 Misc. exercise equipment power generators Restaurant Computer System - Micros - see Exhibit A, page 7 Upper Guest Lounge equipment/accessories - see Exhibit A,		2,000.00 1,000.00 500.00 1,000.00 16,558.00 3,585.00 726,045.00 3,180.00 30,080.00 1,815.00 50,000.00 4,856.00 500.00 11,000.00 9,000.00 63,581.00 2,000.00 55,789.00 65,235.00 26,030.00 7,813.72 4,000.00 800.00 24,543.00 1,785.00
29. Machinery, fixtures, equipment, and supplies used in business.				

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
30. Inventory. 31. Animals. 32. Crops - growing or harvested. Give particulars. 33. Farming equipment and implements. 34. Farm supplies, chemicals, and feed. 35. Other personal property of any kind not already listed. Itemize.	 X X X X X	<p>page 5 welding machine wine chiller wireless internet system Gift shop inventory - see Exhibit C Miscellaneous inventory - see Exhibit A, page 6</p>		 4,000.00 200.00 9,000.00 52,354.22 15,600.00
		TOTAL		4,828,842.70

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OFFICE

1 8 Line Phone System	\$	10,000.00
PL Series with Printer	\$	5,000.00
5 Desks	\$	500.00
5 Office Chairs	\$	100.00
4 2-Drawer Filing Cabinets	\$	200.00
1 Legal Filing Cabinet	\$	100.00
1 2-Drawer Filing Cabinets	\$	20.00
7 4-Drawer Filing Cabinets	\$	350.00
2 Computer/Monitors	\$	1,000.00
2 Printers	\$	200.00
1 Fax Machine	\$	50.00
1 Laminator	\$	50.00
3 copiers	\$	90.00
1 Key Rack	\$	50.00
2 Glass Cases	\$	600.00
2 Counters	\$	400.00
5 Desk Calculators	\$	25.00
1 Loveseat	\$	25.00
10 Art Prints	\$	300.00
16 Stack Trays	\$	16.00
8 Tape Dispensers	\$	16.00
8 Staplers	\$	16.00
1 Vacuum Cleaner	\$	10.00
2 Answering Machines	\$	20.00
2 Cash Registers	\$	100.00
1 Desk Organizer	\$	10.00
5 Wall Dividers	\$	50.00
1 Overhead Projector	\$	25.00
1 Travel Display	\$	20.00

KITCHEN

2 Lg Stainless hoods	\$	8,000.00
1 Walk-in Cooler	\$	10,000.00
1 Walk-in Freezer	\$	10,000.00
1 Garbage Disposal	\$	500.00
1 Ansul System	\$	8,000.00
1 Lg. stainless steel 3 sink	\$	1,000.00
1 Hobart Track Dishwasher	\$	5,000.00
1 Ice Machine	\$	2,000.00
2 Fire Extinguishers	\$	20.00
5 Silverware Rackss	\$	100.00
2 Knife Sharpeners	\$	20.00
2 Clocks	\$	10.00
2 Cooktops/Ovens	\$	2,000.00
2 Salamanders	\$	500.00
12 Lg. Saute' Pans	\$	12.00
12 Sm. Saute' Pans	\$	12.00
75 Dessert Cups	\$	75.00
50 Boat Trays	\$	50.00
3 Toaster	\$	10.00
20 Tongs	\$	20.00

1 Berkel Slicer	\$	100.00
1 Univex Mixer	\$	500.00
1 Robot Coupe Food Processor	\$	200.00
1 BBQ Grill	\$	300.00
80 Sheet Pans	\$	10.00
1 Hobart Mixer	\$	50.00
4 Small Prep Tables	\$	400.00
20 Mixer Table	\$	25.00
1 Warmers	\$	200.00
2 Magnetic Knife Holders	\$	4.00
1 Lang Oven	\$	100.00
20 Assorted Knives	\$	40.00
5 Stainless Steel	\$	50.00
1 Prep Table	\$	100.00
1 Sm. Prep Table	\$	100.00
1 Can Opener	\$	5.00
2 Double Door Refrigerator reach-ins	\$	1,500.00
10 Misc. Stock Pots	\$	200.00
8 Sauce Pans	\$	80.00
20 Assorted Ladles	\$	20.00
15 Assorted Whisks	\$	15.00
3 Rolling Buck Bins	\$	60.00
2 Rolling Salad Bin	\$	20.00
20 Misc. Plastic Bowls	\$	20.00
15 Misc. stainless steel Bowls	\$	30.00
1 Plate Cart	\$	30.00
30 Misc. Lexan Storage pans	\$	300.00
3 Stainless collanders	\$	36.00
15 Coffee Thermos	\$	30.00
25 Stainless Steel Serving Utensils	\$	25.00
1 Waffle Iron	\$	70.00
20 Dish Racks	\$	100.00
7 Dish Carts	\$	70.00
1 Small Stainless Steel Table	\$	50.00
1 Small Stainless Steel Table	\$	50.00
20 Bus Tubs	\$	300.00
228 Dinner Plates	\$	228.00
190 Lunch Plates	\$	190.00
20 Assorted Plastic Serving Trays	\$	20.00
16 Lg. Cutting Boards	\$	32.00
1 Charbroiler	\$	2,000.00
1 Grill/ Oven.	\$	800.00
DINING ROOM		
1 Ice Machine	\$	200.00
3 Wood Carved Eagles	\$	600.00
6 fish Mounts	\$	1,800.00
75 Tables	\$	1,500.00
170 Chairs	\$	5,100.00
11 Bar Stools	\$	120.00
1 Reach-in Refrigerator	\$	800.00
1 Ice Machine	\$	1,000.00
1 Delefield Work Station	\$	500.00

250 Spoons	\$	20.00
250 Forks	\$	20.00
250 Salad Forks	\$	20.00
250 Knives	\$	20.00
130 Steak Knives	\$	25.00
100 Cocktail Forks	\$	10.00
130 Soup Spoons	\$	10.00
130 Cups and Saucers	\$	130.00
450 Glasses	\$	200.00
20 Serving Trays	\$	20.00
12 Tray Stands	\$	100.00
1 Cash Registers	\$	20.00
70 Crab Crackers	\$	75.00
1 Adding Machines	\$	5.00
1 Vacuum Cleaners	\$	10.00
1 Wall Mount TV	\$	200.00
1 VCR	\$	20.00
2 Carpet Sweepers	\$	15.00
1 Stereo System	\$	25.00
2 Bar Blenders	\$	10.00
3 High Chairs	\$	30.00
4 Booster Chairs	\$	20.00
8 Picture Box Photos	\$	400.00
29 Pictures (Wild Life)	\$	2,900.00
3 Wooden Fish	\$	30.00
2 Plants	\$	20.00
1 Tree	\$	10.00
40 Bread Baskets	\$	20.00
20 Pitchers	\$	10.00
4 Champagne Buckets and Stands	\$	40.00
20 Reaserved Holders	\$	10.00
20 Guest Holders	\$	10.00
6 Pepper Grinds	\$	12.00
1 Soup Warmer	\$	20.00
1 Roll Warmer	\$	50.00
12 Wheels	\$	12.00
36 Tea Pots	\$	36.00
23 Creamers	\$	23.00
11 Ice Cream Dishes	\$	11.00
30 SM. Relish Trays	\$	30.00
30 Lg. Relish Trays	\$	30.00
9 Cracker Baskets	\$	9.00
4 Stuffed Bears	\$	200.00
1 Wood Carved Salmon	\$	50.00
1 Whales Wang		
DOCK		
3 Vacuum Packers	\$	5,000.00
3 Ice Machines	\$	12,000.00
1 Fish Cleaning Station	\$	3,000.00
1 60' x 116' Main Float	\$	100,000.00
3 10' x 200' Floats	\$	150,000.00
1 8' x 200' Floats	\$	150,000.00

	11 3' x 16' Finger Foats	\$	150,000.00
	1 70' Walk Down Ramp	\$	150,000.00
	17 Pr. Down Riggers	\$	1,360.00
	15 Chairs	\$	100.00
	2 Desks	\$	30.00
	1 Coffee Maker	\$	40.00
	1 Counters	\$	25.00
	30 Ice Chests	\$	300.00
	30 Nets	\$	150.00
	60 Sets Rain Gear	\$	300.00
	175 Rods & Reels	\$	3,500.00
	40 Fish Totes	\$	200.00
	40 Fish Trays	\$	40.00
LAUNDRY			
	2 Washers	\$	20,000.00
	2 Dryers	\$	6,000.00
	2 Folding Tables	\$	30.00
FREEZER BLDG.			
	1 12' x 16' Walk-in Freezer	\$	30,000.00
	4 6' Shelf units	\$	80.00
PUMP HOUSE			
	1 Filtration/Pump System	\$	50,000.00
MECHANIC SHOP.			
	3 454 Jet Boat Engines	\$	13,000.00
	1 Yamiha 15 HP Motor	\$	2,000.00
	2 Yamiha 8 HP Motors	\$	4,000.00
HOTEL			
	32 Queen Size Mattress and Frames	\$	12,000.00
	1 King Size Mattress and Frame	\$	500.00
	2 Twin Size Mattress and Frames	\$	300.00
	73 Double Size Mattress and Frames	\$	22,000.00
	114 Chairs	\$	6,000.00
	52 Tables	\$	8,000.00
	3 Vacuums	\$	60.00
	36 Desks	\$	6,000.00
	115 Bedspreads	\$	600.00
	130 Sheets	\$	600.00
	115 Blankets	\$	600.00
	130 Pillows	\$	260.00
	115 Mattress Covers	\$	230.00
	150 Pillowcase sets	\$	300.00
	250 Bath Towels	\$	250.00
	250 Hand Towels	\$	125.00
	250 Wash Cloths	\$	125.00
	156 Bath Mats	\$	156.00
	65 Shower Curtains	\$	65.00
	52 TV sets	\$	5,200.00
	60 Telephones	\$	120.00
	60 Ice Buckets	\$	60.00
	60 Plastis trays	\$	30.00
DISCOVERY ROOM			
	70 Chairs	\$	1,400.00

	10 6' Tables	\$	200.00
	1 Portable Bar	\$	200.00
	1 3-Door Refrigerator	\$	800.00
	1 3-Door Freezer	\$	800.00
	1 Small Round Table	\$	20.00
	1 Dry Erase Board	\$	10.00
	1 Tree	\$	5.00
	2 Storage/ Display Units	\$	150.00
GIFT SHOP			
	10 Glass Cases	\$	4,000.00
	2 Crystal Cases	\$	100.00
	1 Glass Stand (Cubed)	\$	50.00
	3 Counters	\$	300.00
	3 LG. Earring Stands	\$	50.00
	3 Bracelet/Necklace Stands	\$	50.00
	1 Christmas Ornament Stands	\$	5.00
	2 Round Magnet Stand	\$	20.00
	1 Post card Rack	\$	10.00
	1 Puppet Stand	\$	20.00
	1 Hand Bag Rack	\$	20.00
	1 Turning Rack	\$	20.00
	1 Staplers	\$	1.00
	2 Pricing Guns	\$	10.00
	1 Vacuum	\$	10.00
	4 Tired Wood Display	\$	20.00
	15 Wood Shelves and Brackets	\$	150.00
	Plastic Cubicle Displays	\$	20.00
UPPER GUEST LOUNGE			
	1 Coffee Table	\$	25.00
	5 End Tables	\$	45.00
	1 Book Cases	\$	20.00
	32 Chairs	\$	200.00
	5 Round Tables	\$	300.00
	2 Sofas	\$	150.00
	2 Love Seats	\$	100.00
	1 TV/VCR	\$	200.00
	25 Prints	\$	200.00
	1 Oil Painting	\$	25.00
	1 Pool Table	\$	500.00
1 set	Pool Table accessories	\$	10.00
	1 Vacuum	\$	10.00
EXCERSISE ROOM			
	1 Voit Stepper SCX250	\$	20.00
	1 Schwinn stationary bike	\$	100.00
	2 Precor EFX 556 Ellipticals	\$	1,600.00
	1 Exercise Ball	\$	5.00
	4 Prints	\$	80.00
	1 Portable Stereo/CD Player	\$	10.00
EMPLOYEE HOUSING (BUNKHOUSE)			
	13 Bunk Bed Sets	\$	1,950.00
	13 Twin Beds with Bedding	\$	130.00
	12 TV Sets	\$	240.00

1 Microwave Oven	\$	10.00
1 Stove	\$	50.00
2 Refrgerator	\$	100.00
2 Washers	\$	200.00
2 Dryers	\$	200.00
13 Chest/Desks	\$	200.00
Misc. Dishes, Utensils, Cookware	\$	50.00
2 Sofas	\$	50.00

MISC. INVENTORY

1 40' Storage Container	\$	800.00
3 20' Storage Containers	\$	1,800.00
5 18/20' Totem Poles	\$	4,000.00
6' Totem Poles	\$	1,200.00
3' Totem Poles	\$	600.00
10' Totem Poles	\$	2,000.00
12' Totem Poles	\$	2,400.00
14' Totem Pole	\$	2,800.00
4' x 8' Wrought Iron Sign		
4' x 8' Painted Sign		

VEHICLES

YEAR	MAKE	VIN NUMBER	Type		
2005	Chevy	1GCHK29U25E211225	Pick-up	\$	25,000.00
1998	Dodge	2B5WB35Z2WK142766	Van	\$	12,000.00
1998	Dodge	2B5WB35Z8WK142769	Van	\$	12,000.00
1983	GMC	1GDG6D1F8DV512567	Boom Truck	\$	12,000.00
1991	Ford	1FDKE30GXMHA02673	Bus	\$	13,800.00
1991	Ford	1FDKE30G4MHA80348	Bus	\$	12,100.00
1991	Ford	1FDKE30G6MHA80349	Bus	\$	12,100.00
2001	Ford	1FDKE4557YHA52834	Bus	\$	31,000.00
	John Deere	39289	4x2 ATV	\$	5,000.00
	John Deere	39289	6x4 ATV	\$	5,000.00
2005	Taylor Dun	BG-015-00	Golf Cart	\$	10,000.00

Kitchen Upgrade

3 Vulcan Range 36"	\$	11,133.00
3 T-Link Gas Conectors	\$	531.00
1 Vulcan Braising Pan	\$	10,780.00
5 T-Link Gas Conectors	\$	720.00
1 Motor Driven Pan lift	\$	598.00
1 Vulcan Convecton Oven	\$	7,667.00
1 Alto-Shaam Inc Hot Food Holding Cabinet	\$	1,564.00
2 Vulcan Fryer	\$	5,952.00
3 Pressure Regulator	\$	186.00
1 Vulcan Spreader Plate	\$	1,288.00
1 Backguard Flue	\$	233.00
1 Vulcan Range 34"	\$	5,048.00
1 3/4 gas connection	\$	227.00
1 Delfield Drop-In Cold Food Unit	\$	3,955.00
1 Delfield Drop-In Cold Food Unit	\$	3,664.00

3 5 year Compressor Warranty	\$	267.00
1 Hatco Bain Marie Heater	\$	727.00
1 Low water Cut off	\$	81.00
1 Stainless steel body and base	\$	46.00
1 J&R Charcoal Broiler	\$	6,536.00
1 Delfield Ice Cream Dipping Cabinet	\$	2,019.00
1 Fisher Dipperwell	\$	105.00
1 Waring Food Blender	\$	954.00
1 Limited 3-year motor Warranty	\$	954.00

Hotel Mangement System- Medallion

52 Medallion Front Office/Room Lic	\$	2,860.00
3 Medallion Front Office/Seat	\$	240.00
3 Sybase ASA	\$	360.00
1 Medallion Credit Card ifac-scd	\$	1,100.00
1 8 Port digiacceleport	\$	677.35
2 Magteck credit card swipe-usb	\$	250.12
1 Hayes 56k Accura v90 external credit card modem	\$	86.25
1 Customer Support 6/08-5/09	\$	1,050.00
1 3rd party software maitenance	\$	90.00
1 Medallion native Micros Pos iff	\$	1,100.00

Restaraunt Computer System- Micros

1 Valu-Pak System 4	\$	13,695.00
3 Oneac PC075A Power Co	\$	435.00
4 Oneac, UPS	\$	1,360.00
1 Net/Manager Remote Client	\$	99.00
1 NOD32 Antivirus 2 years	\$	75.00
1 Micros TMT88111 Printe	\$	600.00
2 Cash Drawer Duel Media	\$	620.00
4 UWS4 Stand	\$	340.00
1 WS4 Pole Display	\$	330.00
1 Iomega REV 35GB/90GB	\$	450.00
2 Iomega REV 35GB/90GB	\$	150.00
1 promise SATA raid card	\$	125.00
1 Metro boyager cg	\$	275.00
1 Magtek mimi mag card	\$	99.00
1 4 CAEDC w/ Valu-pack kit	\$	850.00
3 Micros Client Licenses	\$	150.00
1 GSS Loyalty & Gift Card	\$	695.00
1 GSS Accounts Receivable	\$	500.00
1 Micros Subscription Svs	\$	550.00
1 Mini-PCI 802.11	\$	100.00
1 Virtual Technicina Support	\$	250.00
1 3700 Help Desk	\$	880.00
1 17" Monitor Flat Screen	\$	300.00
1 Bountiful WIFI wirelss Router	\$	695.00
1 Netgear 8 port 10/100	\$	75.00
1 EZCheck analyzer	\$	695.00
1 US Robotics 56kb	\$	150.00

Septic Upgrade

RH Enterprises	\$	19,987.00
Vermilea Const;	\$	16,400.00
Carson & Dorn;	\$	6,000.00
Geyser Pump s	\$	4,750.00
Ferguson; Piping	\$	3,655.00
Channel Electric	\$	3,265.00
Atlantic Blower	\$	1,643.00
Sanitair; Diffusers	\$	1,060.00
Blower Room Construction	\$	790.00
Misc.Items	\$	839.00
Total		\$ 1,343,227.72

2006 Salmon Falls Resort
Vessel Information

BOAT #	USCG#	SERIAL#	LENGTH	USCG	GT OF AK	INDREG	Emergency Info	Flag Certificate	PAG Bar Itc	Harbort	PAG gross stichter	Logbook
PROLINE (1980)												
✓ 105	HA 39210	AK7766L	FLCWH0485090	25	✓						\$20,000	
106	HA 34988	AK7765L	FLCWH0478090	25	✓						\$20,000	
X 107	HA 34936	AK7763L	FLCWH0610090	25							\$20,000	
108	HA 34937	AK7764L	FLCWH0520090	25	✓						\$20,000	
X 109	HA 37447	AK8728L	FLCWH0550090	25							\$20,000	
110	HA 34941	AK8727L	FLCWH0560090	25	✓						\$20,000	
111	HA 38816	AK8728L	FLCWH0600090	25	✓						\$20,000	
112	HA 38817	AK8729L	FLCWH0610090	25	✓						\$20,000	
RENKEN (1985)												
200	HA 29617	AK8727M	RBMTA015A393	26	✓						\$25,000	
X 201	HA 29616	AK8728M	RBMTA017B393	26	✓						\$25,000	
203	HA 38019	AK8724M	RBMTA018D393	26	✓						\$25,000	
204	HA 29614	AK8723M	RBMTA020B393	26	✓						\$25,000	
205	HA 29613	AK8722M	RBMTA021D393	26	✓						\$25,000	
206	HA 29612	AK8721M	RBMTA022B393	26	✓						\$25,000	
SRAGIT (2008)												
1	HA 33180	AK495AG	CD024096L506	24	✓						\$75,000	
2	HA 33179	AK494AG	CD024087D606	24	✓						\$75,000	
3	HA 33178	AK493AG	CD024088B606	24	✓						\$75,000	
4	HA 33177	AK492AG	CD024089B606	24	✓						\$75,000	
5	HA 33176	AK491AG	CD024100C606	24	✓						\$75,000	
6	HA 33175	AK490AG	CD024101G606	24	✓						\$75,000	
7	HA 33174	AK489AG	CD024102D606	24	✓						\$75,000	
8	HA 33173	AK488AG	CD024103D606	24	✓						\$75,000	
9	HA 33172	AK487AG	CD024104D606	24	✓						\$75,000	
10	HA 33171	AK486AG	CD024105D606	24	✓						\$75,000	
SKIFF												
SMOKECRAFT (1988)												
1	HA 35595	AK8929K	SMK07554MB4G	19	✓						\$15,000	
2	HA 35593	AK892J	SMK07562MB4G	19	✓						\$15,000	
3	HA 35596	AK8930K	SMK00155MB4A	19	✓						\$15,000	
4	HA 35594	AK8980J	SMK07561MB4G	19	✓						\$15,000	
5	HA 38018	AK8958J	SMK07556MB4G	19	✓						\$15,000	
6	HA 38007	AK8950J	SMK01884MB4B	19	✓						\$15,000	
X 7		AK8952J	SMK07555MB4G	19							\$15,000	
8	HA 38011	AK8958J	SMK07563MB4G	19	✓						\$15,000	
9	HA 38013	AK8982J	SMK07568MB4G	19	✓						\$15,000	
10	HA 38009	AK8957J	SMK07563MB4G	19	✓						\$15,000	
11	HA 38012	AK8981J	SMK07560MB4G	19	✓						\$15,000	
12	HA 38008	AK8953J	SMK07547MB4G	19	✓						\$15,000	

INSURANCE

✓ - New Regist / DMV - 2.13.09
 ✓ - Renewal / DMV - 3.13.09

APPENDIX B TO ADDENDUM TO SALMON FALLS RESORT ASSET BUY AND SELL AGREEMENT AND ESCROW INSTRUCTIONS, Page 1 of 2 Pages

12/29/2006 13:05 FAX 9072252710

SALMON FALLS RESORT

002

2006 Salmon Falls Resort
Vessel Information

BOAT #		USCG#	SERIAL#	LENGTH	USCG	ST OF AK	ADFEK	Emergency Info	Eng Cert/Plate	PLG #/Plate	Fluoroc	PLG green sticker	Logbook
DUROBOATS (1998)													
13	11837307	AK4120P	DUM160310088	16									
14	11837308	AK4122P	DUM160320088	16									
15	11837306	AK4123P	DUM160330088	16									
16	11837306	AK4124P	DUM160340088	16									
17	11837304	AK4125P	DUM160350088	16									
18	11837303	AK4127P	DUM160360088	16									
19	11837302	AK4128P	DUM160370088	16									
20	11837301	AK4130P	DUM160380088	16									
21	11837300	AK4131P	DUM160390088	16									
22	11837305	AK4135P	DUM160400088	16									
LUMP (2005)													
23	8831664	AK9488AF	YBVD4045F405	16									
24	8831663	AK9488AF	YBVD4045F405	16									
25	8831662	AK9488AF	YBVD4045F405	16									
JET BOATS													
Miss Lisa		CH.#											
		1021025	NPM00108E494	42									
Miss Sara		993095	NPM00101F883	42									
Miss Jessica		993094	NPM00101F883	42									
Miss Cindy		1185026	EVI10067H606	42									

MAYANK

ITEM		IN STOCK	WHOLESALE VALUE	RETAIL VALUE
T-SHIRTS, CHILDRENS				
SFR, BEARS LONG SLEEVE				
	sm	2	\$ 15.00	\$ 15.00
	med	3	\$ 22.50	\$ 15.00
	lg	6	\$ 45.00	\$ 15.00
SFR, BEARS SHORT SLEEVE				
	sm	4	\$ 28.00	\$ 14.00
	med	0	\$ -	\$ -
	lg	1	\$ 7.00	\$ 14.00
ALASKA STARS		225	\$ 1,119.38	\$ 9.95
T-SHIRTS, ADULT				
JET BOAT WHITE				
	sm	109	\$ 408.75	\$ 7.50
	med	161	\$ 603.75	\$ 7.50
	lg	239	\$ 896.25	\$ 7.50
	xl	66	\$ 247.50	\$ 7.50
	xxl	83	\$ 311.25	\$ 7.50
JET BOAT BLACK				
	sm	79	\$ 296.25	\$ 7.50
	med	141	\$ 528.75	\$ 7.50
	lg	165	\$ 618.75	\$ 7.50
	xl	48	\$ 180.00	\$ 7.50
	xxl	55	\$ 206.25	\$ 7.50
MISC.		9	\$ 58.46	12.99
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
SFR LOGO GREY				
	sm	2	\$ 15.00	\$ 15.00
	med	5	\$ 37.50	\$ 15.00
	lg	2	\$ 15.00	\$ 15.00
	xl	0	\$ -	\$ -
	xxl	2	\$ 15.00	\$ 15.00
SFR LOGO RED				
	sm	0	\$ -	\$ -
	med	0	\$ -	\$ -
	lg	3	\$ 22.50	\$ 15.00
	xl	4	\$ 30.00	\$ 15.00
	xxl	1	\$ 7.50	\$ 15.00
SFR LOGO NAVY				
	sm	0	\$ -	\$ -
	med	7	\$ 52.50	\$ 15.00
	lg		\$ -	\$ 15.00
	xl	1	\$ 7.50	\$ 15.00
	xxl	7	\$ 52.50	\$ 15.00
SFR LOGO SLATE				
	sm	0	\$ -	\$ -

	med	1	\$	7.50	\$	15.00
	lg	3	\$	22.50	\$	15.00
	xl	4	\$	30.00	\$	15.00
	xxl	0	\$	-	\$	-
	SFR LOGO GREEN		\$	-		
	sm	0	\$	-	\$	-
	med	2	\$	15.00	\$	15.00
	lg	4	\$	30.00	\$	15.00
	xl	0	\$	-	\$	-
	xxl	5	\$	37.50	\$	15.00
			\$	-		
	DRINK LIKE FISH		\$	-		
	long sleeve		\$	-		
	grey		\$	-		
		17	\$	186.92	\$	21.99
		18	\$	197.91	\$	21.99
		15	\$	164.93	\$	21.99
		2	\$	21.99	\$	21.99
		2	\$	21.99	\$	21.99
		4	\$	43.98	\$	21.99
	white	4	\$	43.98	\$	21.99
		17	\$	186.92	\$	21.99
		1	\$	11.00	\$	21.99
		0	\$	-	\$	-
		0	\$	-	\$	-
		3	\$	32.99	\$	21.99
	green		\$	-		
		10	\$	109.95	\$	21.99
		10	\$	109.95	\$	21.99
		0	\$	-	\$	-
		6	\$	65.97	\$	21.99
		8	\$	87.96	\$	21.99
		0	\$	-	\$	-
	short sleeve		\$	-		
	grey		\$	-		
		6	\$	59.97	\$	19.99
		8	\$	79.96	\$	19.99
		9	\$	89.96	\$	19.99
		0	\$	-	\$	-
		1	\$	10.00	\$	19.99
		0	\$	-	\$	-
	white		\$	-		
		0	\$	-	\$	-
		0	\$	-	\$	-
		0	\$	-	\$	-
		0	\$	-	\$	-
		0	\$	-	\$	-
	green		\$	-		
		12	\$	119.94	\$	19.99
		8	\$	79.96	\$	19.99
		0	\$	-	\$	-

	xxlg	5	\$	-	
	xxxlg	5	\$	-	
	GREY		\$	-	
	sm	4	\$	-	
	med	5	\$	-	
	lg	5	\$	-	
	xl	5	\$	-	
	xxlg	4	\$	-	
	xxxlg	5	\$	-	
	GREEN		\$	-	
	sm	4	\$	-	
	med	5	\$	-	
	lg	4	\$	-	
	xl	5	\$	-	
	xxlg	5	\$	-	
	xxxlg	5	\$	-	
	HOODIE		\$	-	
	ALASKA ZIP GREY		\$	-	
	sm	0	\$	-	\$ -
	med	0	\$	-	\$ -
	lg	6	\$	89.97	\$ 29.99
	xl	11	\$	164.95	\$ 29.99
	xxlg	2	\$	29.99	\$ 29.99
	ALASKA ZIP NAVY		\$	-	
	sm	0	\$	-	\$ -
	med	2	\$	29.99	\$ 29.99
	lg	6	\$	89.97	\$ 29.99
	xl	2	\$	29.99	\$ 29.99
	xxlg	0	\$	-	\$ -
	RAY TROLL "SPAWN..." HOODIE		\$	-	
	sm	0	\$	-	\$ -
	med	3	\$	52.50	\$ 35.00
	lg	15	\$	262.50	\$ 35.00
	xl	5	\$	87.50	\$ 35.00
	xxlg	0	\$	-	\$ -
	SILK SHIRT W/ SFR LOGO		\$	-	
	xl	8	\$	171.96	\$ 42.99
	COLUMBIA FISHING SHIRT		\$	-	
	OLIVE		\$	-	
	lg	0	\$	-	\$ -
	xl	5	\$	137.50	\$ 55.00
	xxlg	0	\$	-	\$ -
	TAN		\$	-	
	lg	6	\$	165.00	\$ 55.00
	xl	0	\$	-	\$ -
	xxlg	3	\$	82.50	\$ 55.00
	BLUE		\$	-	
	lg	6	\$	165.00	\$ 55.00
	xl	5	\$	137.50	\$ 55.00

	xxlg	5	\$	137.50	\$	55.00
			\$	-		
SHORTS,			\$	-		
	VAN HEUSEN		\$	-		
	size 32	4	\$	30.00	\$	15.00
			\$	-		
HATS			\$	-		
	ALASKA CAPS	17	\$	119.00	\$	14.00
	SFR LOGO ASSORTED	9	\$	63.00	\$	14.00
	SFR LOGO		\$	-		
	NAVY	18	\$	144.00	\$	16.00
	TAN	24	\$	192.00	\$	16.00
	MAROON	5	\$	40.00	\$	16.00
	BROWN WITH TAN BILL	71	\$	710.00	\$	20.00
	BROWN	7	\$	70.00	\$	20.00
	BLACK	80	\$	800.00	\$	20.00
	CAMO	32	\$	320.00	\$	20.00
	BEANIES		\$	-		
	BLACK	6	\$	45.00	\$	15.00
	GREY	1	\$	7.50	\$	15.00
	NAVY	1	\$	7.50	\$	15.00
			\$	-		
FLEECE VESTS			\$	-		
	BLUE		\$	-		
	sm		\$	-		29.99
	med		\$	-		29.99
	lg		\$	-	\$	29.99
	xl		\$	-	\$	29.99
	xxl		\$	-	\$	29.99
	OLIVE		\$	-		
	sm		\$	-	\$	29.99
	med		\$	-	\$	29.99
	lg		\$	-	\$	29.99
	xl		\$	-	\$	29.99
	xxl		\$	-	\$	29.99
	BROWN		\$	-		
	sm		\$	-	\$	29.99
	med		\$	-	\$	29.99
	lg		\$	-	\$	29.99
	xl		\$	-	\$	29.99
	xxl		\$	-	\$	29.99
			\$	-		
FLEECE BUTTON-UP			\$	-		
	med	7	\$	104.97	\$	29.99
	lg	13	\$	194.94	\$	29.99
	xl	20	\$	299.90	\$	29.99
	xxl	11	\$	164.95	\$	29.99
COATS			\$	-		
	MATRIX, BLACK		\$	-		
	Xsm	2	\$	59.99	\$	59.99
	sm	10	\$	299.95	\$	59.99
	med	9	\$	269.96	\$	59.99

	lg	14	\$	419.93	\$	59.99
	xl	5	\$	149.98	\$	59.99
	xxl	6	\$	179.97	\$	59.99
MATRIX OLIVE				\$ -		
	Xsm	2	\$	59.99	\$	59.99
	sm	2	\$	59.99	\$	59.99
	med	3	\$	89.99	\$	59.99
	lg	10	\$	299.95	\$	59.99
	xl	8	\$	239.96	\$	59.99
	xxl	6	\$	179.97	\$	59.99
RAIN COATS, BLUE/YELLOW STRIPE				\$ -		
	sm	4	\$	70.00	\$	35.00
	med	3	\$	52.50	\$	35.00
	lg	0	\$	-	\$	-
	xl	12	\$	210.00	\$	35.00
	xxl	6	\$	105.00	\$	35.00
RAIN COATS, BLACK/CREAM STRIPE				\$ -		
	sm	0	\$	-	\$	-
	med	0	\$	-	\$	-
	lg	25	\$	437.50	\$	35.00
	xl	14	\$	245.00	\$	35.00
	xxl	0	\$	-	\$	-
RAINCOATS, YELLOW / BLACK STRIPE				\$ -		
	sm	0	\$	-	\$	-
	med	5	\$	87.50	\$	35.00
	lg	6	\$	105.00	\$	35.00
	xl	5	\$	87.50	\$	35.00
	xxl	0	\$	-	\$	-
CAMO				\$ -		
	sm	3	\$	89.99	\$	59.99
	med	6	\$	179.97	\$	59.99
	lg	22	\$	659.89	\$	59.99
	xl	16	\$	479.92	\$	59.99
	xxl	0	\$	-	\$	-
			\$	-		
			\$	-		
			\$	-		
RAY TROLL T-SHIRTS				\$ -		
HUMPIES FROM HELL				\$ -		
	s		\$	-		
	med		\$	-		
	lg		\$	-		
	xl		\$	-		
	xxl		\$	-		
SPAWN TILL DIE				\$ -		
	s	2	\$	-		
	med	8	\$	-		
	lg		\$	-		
	x		\$	-		
	xx		\$	-		
FARM SALMON				\$ -		
	s		\$	-		

	med		\$	-
	lg	1	\$	-
	xl		\$	-
	xxl	3	\$	-
BAITFUL DEAD TYE DYE			\$	-
	s	2	\$	-
	med		\$	-
	lg		\$	-
	xl		\$	-
	xxl		\$	-
BAITFUL DEAD			\$	-
	s		\$	-
	med	4	\$	-
	lg	1	\$	-
	xl	11	\$	-
	xxl		\$	-
HOOK ME, BEAT ME			\$	-
	s		\$	-
	med		\$	-
	lg		\$	-
	xl		\$	-
	xxl		\$	-
LIVE TO FISH, FISH TO LIVE			\$	-
	s	1	\$	-
	med	10	\$	-
	lg	5	\$	-
	xl	4	\$	-
	xxl	2	\$	-
FISH WORSHIP			\$	-
	s	5	\$	-
	med	3	\$	-
	lg		\$	-
	xl	3	\$	-
	xxl	5	\$	-
			\$	19,326.22

ITEM	IN STOCK	WHOLESALE VALUE	REAIL PRICE
CHILDRENS ANIMAL SLIPPERS			
DEER	8	\$ 23.96	\$ 5.99
LOON	11	\$ 32.95	\$ 5.99
MOOSE	4	\$ 11.98	\$ 5.99
BEAR	4	\$ 11.98	\$ 5.99
		\$ -	
SPOONS, COLLECTABLE	26	\$ 39.00	\$ 3.00
BAG CLIP, POLOR BEAR	6	\$ 7.50	\$ 2.50
PRIZM EMBLEM	5	\$ 5.63	\$ 2.25
BOOK CLIPS	3	\$ 4.13	\$ 2.75
PATCHES	11	\$ 13.75	\$ 2.50
BUMPER STICKER	16	\$ 18.00	\$ 2.25
WIND CHIMES		\$ -	
MINI	8	\$ 10.00	\$ 2.50
REG	5	\$ 24.98	\$ 9.99
DOOR STOPPERS		\$ -	
LOON	10	\$ 7.50	\$ 1.50
WOLF	9	\$ 6.75	\$ 1.50
MAGNETS		\$ -	
ASSORTED	140	\$ 245.00	\$ 3.50
BARBARA LAVALLE	60	\$ 135.00	\$ 4.50
		\$ 598.09	

ITEMS		IN STOCK	WHOLESALE VALUE	RETAIL VALUE
DOLLS:	LG. CARLSON	50	\$ 499.75	\$ 19.99
	SM. CARLSON	27	\$ 215.87	\$ 15.99
	CARLSON, CRIMSON	3	\$ 29.99	\$ 19.99
	CARLSON, RED	1	\$ 10.00	\$ 19.99
	CARLSON, YELLOW	4	\$ 39.98	\$ 19.99
	CARSON, NAVY	7	\$ 69.97	\$ 19.99
	CARSON, PINK	2	\$ 19.99	\$ 19.99
	MISC.	3	\$ 90.00	\$ 60.00
	MISC	8	\$ 79.96	\$ 19.99
	MISC	6	\$ 45.00	\$ 15.00
	ALASKA FRIENDS D	14	\$ 105.00	\$ 15.00
	ALASKA FRIENDS D	14	\$ 56.00	\$ 8.00
	SITTING ESKIMO GI	7	\$ 52.50	\$ 15.00
	ARCTIC KIDS BABY	1	\$ 7.00	\$ 14.00
	LOVABLES PORCLA	8	\$ 48.00	\$ 12.00
	DOLL IN PLASTIC	1	\$ 1.00	\$ 1.99
	ESKIMO By Anacomc S	2	\$ 295.00	\$ 295.00
STUFFED ANIMALS:			\$ -	
	xsm	30	\$ 44.85	\$ 2.99
	sm.	27	\$ 54.00	\$ 4.00
	med	17	\$ 51.00	\$ 6.00
	lg.	10	\$ 50.00	\$ 10.00
	xl	4	\$ 30.00	\$ 15.00
	bear in leather	1	\$ 10.00	\$ 20.00
	LG HUSKEY	1	\$ 18.00	\$ 35.99
	HUGFUN BEARS	12	\$ 36.00	\$ 6.00
	BEARINGTON BEAR	11	\$ 121.00	\$ 22.00
	TY USA BEARS	4	\$ 30.00	\$ 15.00
FIGURINES			\$ -	
	MOUSE AND PIGLET	3 boxes	#VALUE!	\$ 200.00
KEY CHAINS			\$ -	
	SFR		\$ -	
	MISC. ALASKA	233	\$ 291.25	\$ 2.50
	PLUSH PALS	100	\$ 125.00	\$ 2.50
			\$ -	
PUPPETS:			\$ -	
	SQUIRREL	2	\$ 7.99	\$ 7.99
	WHALE	1	\$ 4.00	\$ 7.99
	BADGER?	1	\$ 4.00	\$ 7.99
	WHALE	1	\$ 4.00	\$ 7.99
			\$ -	
			\$ -	
			\$ -	
			\$ -	
SUNGLASSES			\$ -	
		4	\$ 25.90	\$ 12.95
		7	\$ 59.33	\$ 16.95
		5	\$ 47.38	\$ 18.95
		1	\$ 9.98	\$ 19.95
		6	\$ 71.85	\$ 23.95

BACKPACKS:			\$	-	
	LOON	0	\$	-	\$ -
	DEER	5	\$	19.98	\$ 7.99
CANNED STUFFED ANIMALS:			\$	-	
	WHALE	17	\$	59.42	\$ 6.99
	LOON	52	\$	181.74	\$ 6.99
	SEAL	18	\$	62.91	\$ 6.99
	BEAR	9	\$	31.46	\$ 6.99
	DOLPHIN	2	\$	6.99	\$ 6.99
	CRAB	17	\$	59.42	\$ 6.99
POLAND WOOD BOXES:			\$	-	
	LG	7	\$	84.00	\$ 24.00
	SM	3	\$	21.00	\$ 14.00
WOODEN DUCK DISH		1	\$	29.00	\$ 58.00
CERAMIC VOTIVE HOLDER		7	\$	69.97	\$ 19.99
			\$	-	
ALASKUT WOODEN PUZZLE		30	\$	74.85	\$ 4.99
			\$	-	
WOODEN LIGHTHOUSES 15		7	\$	20.97	\$ 5.99
WOODEN CLOCK		2	\$	7.99	\$ 7.99
FORGETMENOT:		6	\$	19.50	\$ 6.50
		8	\$	15.96	\$ 3.99
PEWTER ALASKA VOTIVE		7	\$	17.47	\$ 4.99
			\$	-	
PLATE COLLECTIONS:			\$	-	
	WOLVES	3	\$	45.00	\$ 30.00
	BEAR	1	\$	15.00	\$ 30.00
	DEER	4	\$	60.00	\$ 30.00
	SHARING THE SPIRIT	1	\$	15.00	\$ 30.00
	HIGHER POWER	1	\$	15.00	\$ 30.00
	SOARING SPIRIT	1	\$	15.00	\$ 30.00
	SEEKING THE DAWN	1	\$	15.00	\$ 30.00
	VALLEY OF THE SPIRIT	1	\$	15.00	\$ 30.00
	WISDOM SEEKER	1	\$	15.00	\$ 30.00
	ALASKA	9	\$	40.50	\$ 9.00
			\$	-	\$ 45.00
BASKETS, SMALL BEAD BASKETS		14	\$	175.00	\$ 25.00
BASKETS, LARGE BEAD BASKETS		2	\$	450.00	\$ 450.00
RESIN DEER		1	\$	18.00	\$ 35.99
RESIN EAGLE		1	\$	18.00	\$ 35.99
RESIN WOLVES		2	\$	35.99	\$ 35.99
RESIN BROWN BEAR		1	\$	20.00	\$ 39.99
TERRI REDLIN COLLECTION			\$	-	
	MUGS	11	\$	21.95	\$ 3.99
	COASTERS	2	\$	8.99	\$ 8.99
	SM BOX	3	\$	14.99	\$ 9.99
	LG BOX	5	\$	32.48	\$ 12.99
	PLATES	5	\$	37.48	\$ 14.99
	WALL PICTURES	2	\$	20.00	\$ 20.00
			\$	-	
			\$	-	

			\$	-	
MUGS:			\$	-	
	BARBARA LEVALLE	135	\$	472.50	\$ 7.00
	"ALASKA"	35	\$	35.00	\$ 2.00
	POLOR BEAR/ELK IN	15	\$	33.75	\$ 4.50
	SFR GLASS	28	\$	63.00	\$ 4.50
	SFR STAINLESS		\$	-	
	MUG WITH STUFFED	11	\$	16.50	\$ 3.00
BOOKS	PEEK A BOO	1	\$	3.98	\$ 7.95
	GOOD NIGHT ALASKA	4	\$	13.90	\$ 6.95
	TOUCH AND FEEL	2	\$	9.95	\$ 9.95
	GRANDMA/GRANDPA	12	\$	59.70	\$ 9.95
	INSIDE PASSAGE	16	\$	79.60	\$ 9.95
	ESKIMO CARVERS..	14	\$	140.00	\$ 20.00
	COOKBOOK	1	\$	3.25	\$ 6.50
	PHOTO BOOK/ALBU	1	\$	5.00	\$ 10.00
ORNAMENTS:			\$	-	
	LODGE	6	\$	32.97	\$ 10.99
	JET BOAT	28	\$	153.86	\$ 10.99
	PRINCESS	55	\$	82.23	\$ 2.99
JEWELRY			\$	-	
			\$	-	
	BLACK DIAMOND	157	\$	-	\$ 30.00
			\$	-	\$ 22.00
		18	\$	63.00	\$ 7.00
			\$	-	
	ASSORTED NECKLA	49	\$	268.28	\$ 10.95
	ASSORTED EARRIN	132	\$	722.70	\$ 10.95
	NATIVE	21	\$	220.40	\$ 20.99
	NATIVE	1	\$	6.00	\$ 12.00
	NATIVE	2	\$	19.00	\$ 19.00
	CRYSTAL EARRINGS		\$	-	
		8	\$	39.96	\$ 9.99
		6	\$	38.97	\$ 12.99
	CRYSTAL NECKLAC	5	\$	25.00	\$ 10.00
	PINK JADE NECKLA	5	\$	30.00	\$ 12.00
		5	\$	50.00	\$ 20.00
		9	\$	81.00	\$ 18.00
	PINK JADE STUDS	2	\$	7.00	\$ 7.00
	PEARL NECKLACE V	14	\$	126.00	\$ 18.00
	PEARL NECKLACE V	12	\$	108.00	\$ 18.00
	BLUE GLASS NECKL	1	\$	82.50	\$ 165.00
	NATIVE METAL NEC	88	\$	528.00	\$ 12.00
	ESKIMO GIRL EARR	69	\$	465.75	\$ 13.50
	RAINBOW FLACK EA	3	\$	14.93	\$ 9.95
	GOLD FLACK EARRI	14	\$	69.65	\$ 9.95
	LG PEWTER NECKL	5	\$	25.00	\$ 10.00
	SM PEWTER NECKL	7	\$	35.00	\$ 10.00
	ASSORTED NECKLA	1	\$	12.50	\$ 25.00
	ASSORTED NECKLA	1	\$	7.00	\$ 14.00
	ASSORTED NECKLA	9	\$	54.00	\$ 12.00
	ASSORTED NECKLA	17	\$	119.00	\$ 14.00

NECK TIES			\$	-	
	SCRIMSHAW	37	\$	703.00	\$ 38.00
	SILK	2	\$	19.00	\$ 19.00
	GOLD CHAIN	20	\$	100.00	\$ 10.00
	GREEN JADE TOOTH	2	\$	14.00	\$ 14.00
	GREEN JADE OVAL	4	\$	40.00	\$ 20.00
	GREEN JADE DROP	7	\$	35.00	\$ 10.00
	WALRUS BONE EAR	39	\$	195.00	\$ 10.00
	SALMON EARRINGS	2	\$	20.00	\$ 20.00
	HALIBUT HOOK EAR	5	\$	50.00	\$ 20.00
	DRUM EARRING	1	\$	10.00	\$ 20.00
PINS			\$	-	
	PATRIOTIC	41	\$	123.00	\$ 6.00
	ALASKA	190	\$	285.00	\$ 3.00
	SFR	2,100	\$	3,150.00	\$ 3.00
	GUARDIAN ANGEL	12	\$	36.00	\$ 6.00
	PEWTER, "Rain Spirit" by Glen Ra		\$	-	
		2	\$	10.00	\$ 10.00
		2	\$	10.00	\$ 10.00
			\$	-	
MOOSE NUGGETS			\$	-	
	TIE TACK	7	\$	7.00	\$ 2.00
	EARRINGS	2	\$	2.00	\$ 2.00
	WILDERNESS PERF	6	\$	9.00	\$ 3.00
			\$	11,778.40	
			\$	20,651.52	
			\$	598.09	
			\$	19,326.22	
	Total inventory value		\$	52,354.22	

ITEM	IN STOCK	Wholesale	RETAIL VALUE each item
BLOWN GLASS:"VINCI"			
DOUBLE GREY WHALE	2	\$ 27.50	\$ 27.50
SINGLE GREY WHALE	2	\$ 27.50	\$ 27.50
SINGLE CLEAR DOLPHIN	3	\$ 41.25	\$ 27.50
DOUBLE CLEAR DOLPHIN	1	\$ 13.75	\$ 27.50
BUNNY	1	\$ 10.50	\$ 21.00
"LARSON CRYSTAL"	12	\$ 450.00	\$ 75.00
MAUVE SWAN	1	\$ 47.50	\$ 95.00
LG. BLUE SWAN	1	\$ 22.50	\$ 45.00
SM. BLUE SWAN	1	\$ 12.50	\$ 25.00
COLORFUL FISH		\$ -	
MINI	1	\$ 8.00	\$ 16.00
SMALL	2	\$ 16.00	\$ 16.00
MED.	2	\$ 28.00	\$ 28.00
LG.	3	\$ 52.50	\$ 35.00
EX LARGE	2	\$ 40.00	\$ 40.00
SCHOOL OF FISH	1	\$ 19.00	\$ 38.00
TAN MARBLE SEAL	1	\$ 59.00	\$ 118.00
WHITE MARBLE WHALE	2	\$ 69.99	\$ 69.99
JADE WALRUS ON STONE	1	\$ 72.50	\$ 145.00
KOOTENAY COLLECTIONS		\$ -	
HUMPBACK	1	\$ 15.00	\$ 29.99
BOW HEAD	2	\$ 29.99	\$ 29.99
DOLPHIN	2	\$ 29.99	\$ 29.99
BLUE WHALE	1	\$ 15.00	\$ 29.99
DOLPHINS IN CIRCLE (SMALL)	2	\$ 15.99	\$ 15.99
GREEN DOLPHIN ON MARBLE	2	\$ 29.99	\$ 29.99
GREEN HUMPBACK ON MARBLE	2	\$ 29.99	\$ 29.99
HUMPBACK WHALE(SMALL)	1	\$ 8.00	\$ 15.99
RED MILL COLECTABLES		\$ -	
BIG BEAR	3	\$ 112.50	\$ 75.00
SMALL BEAR	1	\$ 17.00	\$ 34.00
DUCK	4	\$ 60.00	\$ 30.00
FLASK	1	\$ 10.00	\$ 20.00
BELT BUCKLE		\$ -	
	25	\$ 87.50	\$ 7.00
	3	\$ 10.50	\$ 7.00
	2	\$ 10.00	\$ 10.00
	1	\$ 11.00	\$ 22.00
TWIN OAKS FIGURINES		2	\$ 7.99
WATCH	2	\$ 45.00	\$ 45.00
ULU	5	\$ 31.25	\$ 12.50
FAIRY STATUE	1	\$ 17.50	\$ 34.99
AFRICAN FAIRY STATUE	1	\$ 21.00	\$ 42.00
CHAIN WINDOW PICTURES	2	\$ 5.75	\$ 5.75
SNOW MEN FIGURINES (4in)	27	\$ 60.75	\$ 4.50
TRIVETS		\$ -	
WOLF	13	\$ 48.75	\$ 7.50
NATIVE	15	\$ 63.75	\$ 8.50
BARBARA LEVALLE	94	\$ 352.50	\$ 7.50

FLOWERS	2	\$	6.50	\$	6.50
PIGGY BANK		\$	-		
POLOR BEAR	9	\$	24.75	\$	5.50
ESKIMO HUT AND GIRL	3	\$	8.93	\$	5.95
COASTERS, FOAM	36	\$	45.00	\$	2.50
COASTERS, SANDSTONE	17	\$	106.25	\$	12.50
COASTERS, CARDBOARD	4	\$	14.00	\$	7.00
PLAYING CARDS		\$	-		
GO FISH	3	\$	9.75	\$	6.50
REGULAR	8	\$	7.96	\$	1.99
ALASKAN	1	\$	1.25	\$	2.50
KNIVES, DÉCOR IN TIN	37	\$	157.25	\$	8.50
SPOON RESTS	11	\$	27.50	\$	5.00
THIMBLES	65	\$	65.00	\$	2.00
CLOCKS		\$	-		
RESIN	6	\$	105.00	\$	35.00
BLUE	2	\$	28.00	\$	28.00
ANGLER	5	\$	39.98	\$	15.99
WOOD BARK	6	\$	30.00	\$	10.00
"IAAC EXCLUSIVE" FIGURINES (WHITE)		\$	-		
GIRL STANDING	11	\$	21.95	\$	3.99
GIRL SITTING	7	\$	13.97	\$	3.99
GIRL WITH BABY	1	\$	2.00	\$	3.99
JADE		\$	-		
PINK JADE FIGURINES		\$	-		
sm	10	\$	60.00	\$	12.00
med	43	\$	322.50	\$	15.00
lg	9	\$	81.00	\$	18.00
xlg	1	\$	12.50	\$	25.00
WHITE JADE FIGURINES		\$	-	\$	65.00
med	2	\$	15.00	\$	15.00
lg	2	\$	25.00	\$	25.00
GREEN JADE FIGURINES		\$	-		
xsm	8	\$	32.00	\$	8.00
sm	18	\$	135.00	\$	15.00
med	3	\$	27.00	\$	18.00
lg	4	\$	50.00	\$	25.00
xlg	4	\$	70.00	\$	35.00
xxlg	1	\$	37.50	\$	75.00
CRYSTAL		\$	-		
CLOCKS	13	\$	162.50	\$	25.00
FIGURINES		\$	-		
	16	\$	120.00	\$	15.00
	6	\$	36.00	\$	12.00
	8	\$	100.00	\$	25.00
CHINESE FIGURINES		\$	-		
WAGON	1	\$	17.50	\$	35.00
HOUSE	2	\$	35.00	\$	35.00
CRYSTAL PYRAMIDS	7	\$	87.50	\$	25.00
JEWELED, DELICATE, HINGED BOXES		\$	-		
sm	1	\$	9.50	\$	19.00
med	2	\$	25.00	\$	25.00

lg			\$	\$	\$
		1	\$ 15.00	\$	30.00
PEWTER			\$ -		
	FIGURINES		\$ -		
	SMALL	5	\$ 20.00	\$	8.00
	LARGE	5	\$ 37.50	\$	15.00
	WINE BOTTLE STOPPER	3	\$ 14.99	\$	9.99
	LETTER OPENER		\$ -		
	SMALL	8	\$ 80.00	\$	20.00
	LARGE	7	\$ 150.50	\$	43.00
	BUSINESS CARD HOLDER	7	\$ 52.50	\$	15.00
	SPOONS		\$ -		
	SPOON	9	\$ 108.00	\$	24.00
	SPOON	7	\$ 192.50	\$	55.00
	FORK	2	\$ 55.00	\$	55.00
	PIN	3	\$ 8.99	\$	5.99
	DÉCOR BOXES	4	\$ 50.00	\$	25.00
	OWL TOP JAR	1	\$ 7.50	\$	15.00
	MONEY CLIP	3	\$ 24.00	\$	16.00
BRASS WITH GREEN			\$ -		
	BOWL WITH LID	9	\$ 67.50	\$	15.00
	VASE	1	\$ 9.00	\$	18.00
BRASS BOWL WITH FLOWERS		1	\$ 10.00	\$	20.00
BRASS DOLPHIN FIGURINE		4	\$ 19.98	\$	9.99
BRASS WITH IVORY			\$ -		
	CHEST		\$ -		
	LARGE CHEST	10	\$ 49.95	\$	9.99
	SMALL CHEST	5	\$ 19.98	\$	7.99
	ROUND SET OF 4	8	\$ 150.00	\$	37.50
	CANDLE HOLDER	5	\$ 25.00	\$	10.00
	DÉCOR BOX		\$ -		
	DÉCOR BOX	10	\$ 20.00	\$	4.00
	DÉCOR BOX	11	\$ 13.75	\$	2.50
	DÉCOR BOX	20	\$ 25.00	\$	2.50
	DÉCOR BOX	8	\$ 30.00	\$	7.50
	DÉCOR BOX	6	\$ 18.00	\$	6.00
	DÉCOR BOX	7	\$ 21.00	\$	6.00
IVORY FIGURINES		54	\$ 81.00	\$	3.00
ALASKAN SOUVENIERS BOXES			\$ -		
	ROUND, BLUE BOX	9	\$ 20.25	\$	4.50
	BROWN BEAR BOX	9	\$ 20.25	\$	4.50
	POLOR BEAR BOX	4	\$ 9.00	\$	4.50
COW,			\$ -		
	MUSICAL	1	\$ 2.00	\$	4.00
	SNOW GLOBE	1	\$ 1.00	\$	2.00
BRASS LETTER OPENER, SMALL		8	\$ 11.80	\$	2.95
IVORY BOX WITH SCRIMSHAW			\$ -	\$	42.00
IVORY STATUE		1	\$ 75.00	\$	150.00
IVORY TOP SMALL WOODEN BOXES			\$ -		
	EAGLE	7	\$ 52.50	\$	15.00
	FISH	6	\$ 45.00	\$	15.00
GLASS TOP SMALL WOODEN BOX		7	\$ 52.50	\$	15.00
GLASS BLOCK WITH DÉCOR INSID		2	\$ 9.99	\$	9.99

LIGHTED BASE FOR GLASS/CRYST	26	\$	39.00	\$	3.00
		\$	-		
SHOT GLASSES		\$	-		
SFR	35	\$	87.33	\$	4.99
ALASKA ASSORTED		\$	-		
SMALL	35	\$	69.83	\$	3.99
LARGE	4	\$	9.98	\$	4.99
PINT GLASS		\$	-		
SFR	50	\$	-		
JAR WITH PEWTER TOP		\$	-		
CERAMIC WOLF CUP	2	\$	-		
PLASTIC DEER CUP	2	\$	-		
WALL ART	1	\$	87.50	\$	175.00
NATIVE, SIGNED	2	\$	45.00	\$	45.00
	2	\$	32.00	\$	32.00
	1	\$	122.50	\$	245.00
	1	\$	127.50	\$	255.00
"BEAR" by Sue Colmann	1	\$	16.50	\$	33.00
PUFFINS	2	\$	33.00	\$	33.00
FISHERMAN	1	\$	16.50	\$	33.00
SCENIC		\$	-		
PARROT STATUE,(BLK. AND BRN)	2	\$	55.00	\$	55.00
TOTEM POLES		\$	-		
SIGNED WOOD TOTEMS		\$	-		
by David Lewis	1	\$	132.50	\$	265.00
	1	\$	142.50	\$	285.00
By Victor Alysander		\$	-		
	1	\$	65.00	\$	130.00
	1	\$	87.50	\$	175.00
	1	\$	97.50	\$	195.00
Vic Yeada	6	\$	630.00	\$	210.00
Ray Moore	6	\$	144.00	\$	48.00
H. Rudick	1	\$	1.63	\$	3.25
UNSIGNED WOOD TOTEMS		\$	-		
	10	\$	875.00	\$	175.00
	1	\$	40.00	\$	80.00
	2	\$	260.00	\$	260.00
	3	\$	412.50	\$	275.00
	2	\$	325.00	\$	325.00
	7	\$	1,225.00	\$	350.00
RESIN	13	\$	260.00	\$	40.00
HAIDA ARGILLITE		\$	-		
SM BOX	7	\$	63.00	\$	18.00
LG BOX	1	\$	17.50	\$	35.00
COASTER SET	2	\$	9.99	\$	9.99
SM. PLATE	1	\$	22.00	\$	44.00
LG. PLATE	1	\$	47.50	\$	95.00
LG. TOTEM	2	\$	85.00	\$	85.00
STATUE	1	\$	55.00	\$	110.00
STATUE	5	\$	72.50	\$	29.00
STATUE	5	\$	100.00	\$	40.00
STATUE	1	\$	27.50	\$	55.00

PUFFIN delicate sculpture	1	\$	12.50	\$	25.00
GOOSE delicate sculpture	2	\$	10.00	\$	10.00
BIRD delicate sculpture	1	\$	4.50	\$	9.00
STATIONARY BOX W/ SFR LOGO	9	\$	72.00	\$	16.00
GREEN STONE TOTEMS	7	\$	66.50	\$	19.00
	11	\$	115.50	\$	21.00
	4	\$	50.00	\$	25.00
	1	\$	24.00	\$	48.00
STATUES		\$	-		
"ANCIENT WARRIORS" HUMPBACK		\$	-	\$	235.00
PALOMA DOLPHINS	2	\$	75.00	\$	75.00
3 DOLPHINS	2	\$	270.00	\$	270.00
MANY DOLPHINS	1	\$	75.00	\$	150.00
2 DOLPHINS	1	\$	125.00	\$	250.00
SALMON,"sweet water acrobat"	1	\$	18.00	\$	35.99
PONCHOS	200	\$	200.00	\$	2.00
POTTERY		\$	-		
"AMERICA WILD" COLLECTION		\$	-		
	20	\$	400.00	\$	40.00
	2	\$	16.00	\$	16.00
	1	\$	10.00	\$	20.00
	2	\$	24.99	\$	24.99
	2	\$	30.00	\$	30.00
NOAHS ARK MUSICAL	1	\$	12.00	\$	24.00
FIGURINES		\$	-		
LITTLE GIRLS	17	\$	42.08	\$	4.95
ANIMALS	2	\$	4.95	\$	4.95
FRAME		\$	-	\$	9.50
		\$	-		
		\$	-		
		\$	-		
RUSSIAN NESTING DOLLS		\$	-		
SIGNED	1	\$	33.00	\$	66.00
SIGNED	1	\$	166.25	\$	332.50
SIGNED	1	\$	33.00	\$	66.00
SIGNED	1	\$	78.50	\$	157.00
SIGNED	1	\$	43.50	\$	87.00
SIGNED	1	\$	85.50	\$	171.00
SIGNED	1	\$	52.50	\$	105.00
SIGNED	1	\$	73.50	\$	147.00
SIGNED	1	\$	52.50	\$	105.00
SIGNED	1	\$	33.00	\$	66.00
SIGNED	1	\$	50.50	\$	101.00
SIGNED	1	\$	33.00	\$	66.00
SIGNED	1	\$	54.00	\$	108.00
SIGNED	1	\$	33.00	\$	66.00
EGG	2	\$	22.40	\$	22.40
		\$	-		
SCRIMSHAW		\$	-		
in case	2	\$	125.00	\$	125.00
in case	4	\$	220.00	\$	110.00
in case	2	\$	85.00	\$	85.00

bottom cra

	in case	2	\$ 80.00	\$ 80.00
	in case	2	\$ 155.00	\$ 155.00
	in case	1	\$ 47.50	\$ 95.00
	in case	1	\$ 60.00	\$ 120.00
	in case	1	\$ 57.50	\$ 115.00
	BRACLETS	12	\$ 300.00	\$ 50.00
			\$ -	
	BEARJAW SCRIBBAGE BOARD	1	\$ 750.00	\$ 1,500.00
	WOODEN KEYCHAIN IN SHAPE OF TO	3	\$ 14.99	\$ 9.99
	WOODEN BRACLET	1	\$ 5.00	\$ 9.99
	DREAM CATCHER		\$ -	
	sm	0	\$ -	\$ -
	lg	2	\$ 7.50	\$ 7.50
	CAR FRESHNER		\$ -	
		7	\$ 12.25	\$ 3.50
		3	\$ 5.25	\$ 3.50
	WOODEN BOXES WITH CARVINGS		\$ -	
		2	\$ 15.00	\$ 15.00
		1	\$ 17.50	\$ 35.00
		5	\$ 112.50	\$ 45.00
		6	\$ 90.00	\$ 30.00
	with playing cards	2	\$ 45.00	\$ 45.00
	with coasters	2	\$ 30.00	\$ 30.00
	pen box	1	\$ 13.00	\$ 26.00
			\$ -	
	NATIVE BONE SCULPTURES	7	\$ 927.50	\$ 265.00
	RAVEN STONE SCULPTURE	1	\$ 8.25	\$ 16.50
	MARBLE STATUES OF ESKIMO NATIVES		\$ -	
	GREY		\$ -	
		4	\$ 700.00	\$ 350.00
		3	\$ 675.00	\$ 450.00
	WHITE		\$ -	
		1	\$ 112.50	\$ 225.00
		1	\$ 225.00	\$ 450.00
		1	\$ 325.00	\$ 650.00
		2	\$ 295.00	\$ 295.00
	NATIVE MEN		\$ -	
	MARK	1	\$ 29.98	\$ 59.95
	ANDREW	1	\$ 29.98	\$ 59.95
	ESKIMO FACE PLAQUES	2	\$ 45.00	\$ 45.00
	SEALS ON WOODEN BASE	1	\$ 22.50	\$ 45.00
	PORCLAIN ESKIMO FIGURINES		\$ -	
	mama with baby	4	\$ 150.00	\$ 75.00
	man	1	\$ 37.50	\$ 75.00
			\$ -	
	NATIVE MASK,with hair	1	\$ 55.00	\$ 110.00
	RESIN NATIVE DISH	7	\$ 55.97	\$ 15.99
	CHINA CUP AND SAUCER		\$ -	
	Rosina	1	\$ 7.50	\$ 15.00
	Vale	1	\$ 7.50	\$ 15.00
	WHITE GLASS		\$ -	
	Lg. Bowl	2	\$ 18.00	\$ 18.00

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

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

Check if debtor claims a homestead exemption that exceeds \$136,875.

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

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
Not Applicable			

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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

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

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

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

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	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
ACCOUNT NO. Financial Pacific Leasing 3455 S 344th Way, #300 Federal Way, WA 98001		hot tubs, wireless internet, Medallion hotel management software VALUE \$ 36,813.72				75,000.00	38,186.28
ACCOUNT NO. First Bank PO Box 7920 Ketchikan, AK 99901		boat house and land VALUE \$ 248,000.00				508,512.06	260,512.06
ACCOUNT NO. Fish Rite 1419 Justice Road Medford, OR 97502		30' 2008 boat VALUE \$ 112,000.00				45,872.12	
ACCOUNT NO. Salmon Falls, Inc. C/O James M. Gorski 3900 C Street, Suite 101 Anchorage, AK 99503		deed of trust VALUE \$ 3,605,800.00				10,074,395.50	6,468,595.50

1 continuation sheets attached

Subtotal (Total of this page)	\$ 10,703,779.68	\$ 6,767,293.84
Total (Use only on last page)	\$	\$

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

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
 (Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. Smiley, David PO Box 5406 Ketchikan, AK 99901		staff housing at 16707 Waterfall Road VALUE \$ 129,100.00			143,000.00	13,900.00
ACCOUNT NO. 0733 Strada Capital Corporation 8105 Irvine Center Drive, Ste. 1450 Irvine, CA 92618	X	kitchen upgrade equipment, POS cash register system VALUE \$ 89,778.00			218,242.45	128,464.45
ACCOUNT NO.		VALUE \$				
ACCOUNT NO.		VALUE \$				
ACCOUNT NO.		VALUE \$				
ACCOUNT NO.		VALUE \$				

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

Subtotal (Total of this page)	\$ 361,242.45	\$ 142,364.45
Total (Use only on last page)	\$ 11,065,022.13	\$ 6,909,658.29

(Report also on
Summary of
Schedules.)

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

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 \$10,950* 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 \$5,400* 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 \$2,425* 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).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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

Wages, salaries, and commissions

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. Cyr, Linda 51 Wildwood Court Ketchikan, AK 99901		wages			16,000.00	10,950.00	5,050.00
ACCOUNT NO. Cyr, Paul 51 Wildwood Court Ketchikan, AK 99901		wages per employment agreement			25,000.00	10,950.00	14,050.00
ACCOUNT NO. 3125 Garman, Amy 16707 N. Tongass Highway Ketchikan, AK 99901					13,125.00	10,950.00	2,175.00
ACCOUNT NO. Garman, Chris 16707 N. Tongass Highway Ketchikan, AK 99901		wages per employment agreement			25,000.00	10,950.00	14,050.00
ACCOUNT NO.							
ACCOUNT NO.							

Sheet no. 1 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 79,125.00	\$ 43,800.00	\$ 35,325.00
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$		
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$	\$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. Abbott, Craig PO Box 165 Iola, KS 66749		resort deposit				5,000.00	2,425.00	2,575.00
ACCOUNT NO. Acton, Zonia 2135 Pine Valley Drive Lutherville Timonium, MD 21093		resort deposit				2,395.29	2,395.29	
ACCOUNT NO. Allen, Louis 1859 Beachwood Drive Santa Rosa, CA 95407		resort deposit				7,950.00	2,425.00	5,525.00
ACCOUNT NO. Ashchi, Majdi 7803 Hollyridge Road Jacksonville, FL 32256		resort deposit				13,500.00	2,425.00	11,075.00
ACCOUNT NO. Avery, Morgan PO Box 821070 Vancouver, WA 98682		resort deposit				3,372.06	2,425.00	947.06
ACCOUNT NO. Barton, Maclane 18312 E 31st Terrace Dr S Independence, MO 64057		resort deposit				3,596.00	2,425.00	1,171.00

Sheet no. <u>2</u> of <u>23</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 35,813.35	\$ 14,520.29	\$ 21,293.06
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(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$		
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(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$	\$
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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. Beckett, Paul PO Box 43 Lockwood, CA 93932		resort deposit			2,697.00	2,425.00	272.00
ACCOUNT NO. Bezak, Matthew 31754 Center Point Ridge Road North Ridgeville, OH 44039		resort deposit			1,712.56	1,712.56	
ACCOUNT NO. Bogard, Keith 6723 Kitsap Way Bremerton, WA 98312		resort deposit			10,645.76	2,425.00	8,220.76
ACCOUNT NO. Booher, Jeffrey 5786 Bull Hill Road Lafayette, NY 13084		resort deposit			1,798.00	1,798.00	
ACCOUNT NO. Borg, Don 1132 Pebblewood Way San Mateo, CA 94403		resort deposit			8,000.00	2,425.00	5,575.00
ACCOUNT NO. Boyer, James 8176 Erin Street Juneau, AK 99801		resort deposit			149.10	149.10	

Sheet no. 3 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 25,002.42	\$ 10,934.66	\$ 14,067.76
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$		
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$	\$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. Bozeman, Marc 9815 Gloucester Dr Beverly Hills, CA 91210		resort deposit			2,695.30	2,425.00	270.30
ACCOUNT NO. Bradshaw, Jeffrey 1100 W Brannan Island Rd Isleton, CA 95641		resort deposit			2,700.00	2,425.00	275.00
ACCOUNT NO. Butler, Scott 213 River Village Drive Debary, FL 32713		resort deposit			1,798.00	1,798.00	
ACCOUNT NO. Chackel, Paul 22 East 3rd Ave Lower Denver, CO 80203		resort deposit			1,043.00	1,043.00	
ACCOUNT NO. Chackel, Reno 126 Carilo Street Santa Barbara, CA 93101		resort deposit			1,043.00	1,043.00	
ACCOUNT NO. Chackel, Robert PO Box 41034 Santa Barbara, CA 93140		resort deposit			1,000.00	1,000.00	

Sheet no. 4 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 10,279.30	\$ 9,734.00	\$ 545.30
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$		
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$	\$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM			AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			CONTINGENT	UNLIQUIDATED DISPUTED			
ACCOUNT NO. Clawson, Ronald 470 West Venturi Drive Pueblo, CO 81007		resort deposit			3,596.00	2,425.00	1,171.00
ACCOUNT NO. Comstock, Andy 410 33rd Ave NW Gig Harbor, WA 98335		resort deposit			500.00	500.00	
ACCOUNT NO. Currey, Ralph 2880 SW Turner Road West Linn, CA 97068		resort deposit			6,000.00	2,425.00	3,575.00
ACCOUNT NO. Davis, Cameron #13-998 Riverside Drive Port Coquitlam, BC V3B 7Y4		resort deposit			3,398.00	2,425.00	973.00
ACCOUNT NO. Davis, Carolyn 4064 Shell Point Road Burton, SC 29906		resort deposit			1,798.00	1,798.00	
ACCOUNT NO. Dewitz, John 2720 NE 175th Street Ridgefield, WA 98642		resort deposit			1,000.00	1,000.00	

Sheet no. 5 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 16,292.00	\$ 10,573.00	\$ 5,719.00
	Total (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	\$		
	Total (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)		\$	\$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM			AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			CONTINGENT	UNLIQUIDATED DISPUTED			
ACCOUNT NO. Domme, Josh PO Box 871015 Vancouver, WA 98687		resort deposit			9,639.24	2,425.00	7,214.24
ACCOUNT NO. Douglas, Spencer PO Box 1141 Rancho Santa Fe, CA 92067		resort deposit			1,000.00	1,000.00	
ACCOUNT NO. Doyle, David 30 Hamilton Terrace Georgetown, MA 01833		resort deposit			3,798.00	2,425.00	1,373.00
ACCOUNT NO. Ducoin, Francis 808 E Ocean Blvd Stuart, FL 34994		resort deposit			5,664.99	2,425.00	3,239.99
ACCOUNT NO. Eggert, Barbara 2424 Colebrook Drive Rock Hill, SC 29732		resort deposit			1,798.00	1,798.00	
ACCOUNT NO. Ennis, Robert 2575 River Enclave Lane Jacksonville, FL 32256		resort deposit			5,798.00	2,425.00	3,373.00

Sheet no. 6 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 27,698.23	\$ 12,498.00	\$ 15,200.23
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$		
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$	\$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM			AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			CONTINGENT	UNLIQUIDATED DISPUTED			
ACCOUNT NO. Flugum, Jim 1707 Bay Flat Road Bodega Bay, CA 94923		resort deposit			2,976.14	2,425.00	551.14
ACCOUNT NO. Fritz, Robert 70 Brass Road Greenville, PA 16125		resort deposit			9,581.16	2,425.00	7,156.16
ACCOUNT NO. Gatien, Lionel 4200 Saunder Rd. Green Cove Springs, FL 32043		resort deposit			3,500.00	2,425.00	1,075.00
ACCOUNT NO. Goodrich, 111 Airport Drive Foley, AL 36535		resort deposit			12,000.00	2,425.00	9,575.00
ACCOUNT NO. Gordon, Larry 1400 NE Franklin Ave Bremerton, WA 98311		resort deposit			3,058.00	2,425.00	633.00
ACCOUNT NO. Graves, Bill 972 Whitetail Deer St NW Salem, OR 97304		resort deposit			2,500.00	2,425.00	75.00

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

Subtotal
 (Totals of this page)
 \$ **33,615.30** \$ **14,550.00** \$ **19,065.30**

Total
 (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)
 \$

Total
 (Use only on last page of the completed Schedule E. If applicable,
 report also on the Statistical Summary of Certain Liabilities and Related Data.)
 \$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. Gray, Mike 12276 Ridgepoint Circle NW Silverdale, WA 98383		resort deposit			2,280.00	2,280.00	
ACCOUNT NO. Hamilton, Mark 1864 Camas Road Bonner, MT 59823		resort deposit			4,064.00	2,425.00	1,639.00
ACCOUNT NO. Hammer, Mike PO Box 553 Samson, AL 36477		resort deposit			1,500.00	1,500.00	
ACCOUNT NO. Hanley, John 258 Heather Terrace Aptos, CA 95003		resort deposit			2,145.00	2,145.00	
ACCOUNT NO. Harding, Roy 1053 Shorecrest Place Camano Island, WA 98282		resort deposit			5,548.64	2,425.00	3,123.64
ACCOUNT NO. Hornung, Thomas 22 Westerville Square Westerville, OH 43081		resort deposit			1,000.00	1,000.00	

Sheet no. 8 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 16,537.64	\$ 11,775.00	\$ 4,762.64
	Total (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	\$		
	Total (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)		\$	\$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. Howe, Nicole 20606 NE 142nd Street Woodinville, WA 98077		resort deposit			6,014.28	2,425.00	3,589.28
ACCOUNT NO. Jansehn, James 30 Los Brisas Trail Big Spring, TX 79720		resort deposit			2,799.00	2,425.00	374.00
ACCOUNT NO. Jensen, Daniel 157 Sagebrush Lane Lewiston, ID 83501		resort deposit			5,642.52	2,425.00	3,217.52
ACCOUNT NO. Jensen, David 3402 East Garnet Avenue Spokane, WA 99217		resort deposit			1,880.84	1,880.84	
ACCOUNT NO. Jensen, Phil PO Box 449 Lewiston, ID 83501		resort deposit			1,880.84	1,880.84	
ACCOUNT NO. Jespersion, Bret 1620 West 960 North Orem, UT 84057		resort deposit			500.00	500.00	

Sheet no. 9 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 18,717.48	\$ 11,536.68	\$ 7,180.80
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$		
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$	\$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. Johnson, Duane 300 Western Road Apt #3 Reno, NV 89506		resort deposit			6,786.65	2,425.00	4,361.65
ACCOUNT NO. Kelly, Jeff 23670 Pine Ridge Road Pioneer, CA 95666		resort deposit			5,952.27	2,425.00	3,527.27
ACCOUNT NO. Kenyon, Richard 3180 Will Logan Road Ozark, AL 36360		resort deposit			1,000.00	1,000.00	
ACCOUNT NO. Kleinschmidt, Corky 420 Birmingham Way Vancouver, WA 98664		resort deposit			3,372.06	2,425.00	947.06
ACCOUNT NO. Koehler, Robert 2621 2nd Ave. Apt. 1064 Seattle, WA 98121		resort deposit			1,000.00	1,000.00	
ACCOUNT NO. Kolomiets, Vitaliy 12 Bazhana Street Kiev Russia,		resort deposit			7,150.00	2,425.00	4,725.00

Sheet no. 10 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 25,260.98	\$ 11,700.00	\$ 13,560.98
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$		
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$	\$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. Kool, Don 23997 Vinland Court Poulsbo, WA 98370		resort deposit			4,470.88	2,425.00	2,045.88
ACCOUNT NO. Koornwinder, Johan 126 Carilo Street Santa Barbara, CA 93101		resort deposit			1,043.00	1,043.00	
ACCOUNT NO. Kuhn, James 1129 Lakeshore Road Eureka Springs, AR 72631		resort deposit			2,798.00	2,425.00	373.00
ACCOUNT NO. Lee, Eric 2 Roman Park Dalkeith Heights Scotland, EH22 2QX		resort deposit			2,298.00	2,298.00	
ACCOUNT NO. Lock, Terry 5226 SW Menefee Drive Portland, OR 97239		resort deposit			2,292.22	2,292.22	
ACCOUNT NO. Lowe, Steve 4720 Walnut Street Boulder, CO 80301		resort deposit			4,500.00	2,425.00	2,075.00

Sheet no. 11 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 17,402.10	\$ 12,908.22	\$ 4,493.88
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$		
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$	\$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM			AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			CONTINGENT	UNLIQUIDATED DISPUTED			
ACCOUNT NO. Mar, Don 5727 South Orcas St Seattle, WA 98118		resort deposit			4,000.00	2,425.00	1,575.00
ACCOUNT NO. Marcello, Ralph 3305 Inverness Court Sacramento, CA 95821		resort deposit			11,904.56	2,425.00	9,479.56
ACCOUNT NO. Maron, Mary 7613 Overlake Drive West Media, WA 98039		2425			4,075.00	2,425.00	1,650.00
ACCOUNT NO. Mathison, Aaron PO Box 158 Wenatchee, WA 98807		resort deposit			2,000.00	2,000.00	
ACCOUNT NO. Maty, Ronald 7024 Nottingham Ave Portage, TX 46368		resort deposit			1,798.00	1,798.00	
ACCOUNT NO. McCleish, Jason 6813 Kimmswick Court Saint Louis, MO 63129		resort deposit			1,000.00	1,000.00	

Sheet no. 12 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 24,777.56	\$ 12,073.00	\$ 12,704.56
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$		
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$	\$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. McGuire, Jerry 3601 South Highlands Blvd. West Richland, WA 99353		resort deposit			500.00	500.00	
ACCOUNT NO. McGuire, Paul 1128 Pomona Road Ann Arbor, MI 48103		resort deposit			500.00	500.00	
ACCOUNT NO. Meade, Roger 152 Lioba Drive Andover, KS 67002		resort deposit			1,798.00	1,798.00	
ACCOUNT NO. Meuleveld, Pete 4714 Bradford Loop SE Salem, OR 97302		resort deposit			2,292.22	2,292.22	
ACCOUNT NO. Miller, Dick PO Box 124 Wilbur, WA 99185		resort deposit			4,500.00	2,425.00	2,075.00
ACCOUNT NO. Morrow, Bill TX		resort deposit			7,500.00	2,425.00	5,075.00

Sheet no. 13 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 17,090.22	\$ 9,940.22	\$ 7,150.00
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$		
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$	\$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. Morrow, Matt 20333 Highway 249 Houston, TX 77070		resort deposit			9,000.00	2,425.00	6,575.00
ACCOUNT NO. Mykhaylo, Radutskyi 12 Bazhana Street Kiev Russia, 03087		resort deposit			14,300.00	2,425.00	11,875.00
ACCOUNT NO. Neal, David 7052 N Camino Sin Vacas Tucson, AZ 85718		resort deposit			3,596.00	2,425.00	1,171.00
ACCOUNT NO. Newman, Mike 351 Lakeshore Drive Enterprise, AL 36330		resort deposit			1,000.00	1,000.00	
ACCOUNT NO. Noonan, Amy PO Box 406 Sky Forest, CA 92385		resort deposit			899.00	899.00	
ACCOUNT NO. Oakland, Joseph PO Box 102 Barnard, VT 05031		resort deposit			2,000.00	2,000.00	

Sheet no. 14 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 30,795.00	\$ 11,174.00	\$ 19,621.00
	Total (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	\$		
	Total (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)		\$	\$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. Parker, Nancy 8831 Arcturus Way San Diego, CA 92126		resort deposit			500.00	500.00	
ACCOUNT NO. Parker, Stuart 7979 Sailboat Key Blvd S St. Petersburg, FL 33707		resort deposit			5,310.38	2,425.00	2,885.38
ACCOUNT NO. Piliponis, Jeffrey 3071 SW Circle Street Port St. Lucie, FL 34953		resort deposit			1,798.00	1,798.00	
ACCOUNT NO. Plain, Marian 2522 22nd Ave N Texas City, TX 77590		resort deposit			1,798.00	1,798.00	
ACCOUNT NO. Pomplun, Patricia 1037a E Green Tree Court Appleton, WI 54915		resort deposit			1,798.00	1,798.00	
ACCOUNT NO. Rost, David WA		resort deposit			8,946.00	2,425.00	6,521.00

Sheet no. 15 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 20,150.38	\$ 10,744.00	\$ 9,406.38
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$		
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$	\$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. Santucci, David 15215 Bend Dara Falls Cypress, TX 77429		resort deposit			3,000.00	2,425.00	575.00
ACCOUNT NO. Schmidtzinsky, Roy		resort deposit			3,000.00	2,425.00	575.00
ACCOUNT NO. Schultz, Phillip 2029 Verdugo Blvd #1011 Montrose, CA 91020		resort deposit			500.00	500.00	
ACCOUNT NO. Sholes, Westley 6509 Via Baron Rancho Palos Verde, CA 90275		resort deposit			2,798.00	2,425.00	373.00
ACCOUNT NO. Singer, Troy 7105 Superior Avenue Dayton, OH 45402		resort deposit			1,000.00	1,000.00	
ACCOUNT NO. Skaug, Warren 2604 Rosewood Circle Jonesboro, AL 72401		resort deposit			1,500.00	1,500.00	

Sheet no. 16 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 11,798.00	\$ 10,275.00	\$ 1,523.00
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$		
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$	\$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. Smith, Raymond 1341 E Ridgeway Fayetteville, AR 72701		resort deposit			2,798.00	2,425.00	373.00
ACCOUNT NO. Stoecklin, Ronald 19715 SE 17th Street Sammamish, WA 98075		resort deposit			7,996.00	2,425.00	5,571.00
ACCOUNT NO. Stott, George 360 Dune Circle Kailua, HI 96734		resort deposit			1,000.00	1,000.00	
ACCOUNT NO. Strong, Patrick 60 Mapleshade Lane Elmer, NJ 08318		resort deposit			1,000.00	1,000.00	
ACCOUNT NO. Studnicka, Jim 10439 Jordan Ave Chatsworth, CA 91311		resort deposit			6,267.00	2,425.00	3,842.00
ACCOUNT NO. Stump, Celia PO Box 310581 Enterprise, AL 36331		resort deposit			1,781.85	1,781.85	

Sheet no. <u>17</u> of <u>23</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 20,842.85	\$ 11,056.85	\$ 9,786.00
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$		
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$	\$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM			AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			CONTINGENT	UNLIQUIDATED DISPUTED			
ACCOUNT NO. Summer, William 209 North Kinzie Street Thornton, IL 60476		resort deposit			3,200.00	2,425.00	775.00
ACCOUNT NO. Sunderlund, Dolores 4001 Mt. Barnard Ave. San Diego, CA 92111		resort deposit			500.00	500.00	
ACCOUNT NO. Surber, Larry 16615 320th Way Earham, IA 50072		resort deposit			2,798.00	2,425.00	373.00
ACCOUNT NO. Talasek, Ed		resort deposit			3,000.00	2,425.00	575.00
ACCOUNT NO. Tamkin, Ron 25442 Prado Da Las Calabasas Calabasas, CA 91302		resort deposit			1,500.00	1,500.00	
ACCOUNT NO. Tillotson, Dan 16414 Viking Way NW Poulsbo, WA 98370		resort deposit			4,560.00	4,560.00	

Sheet no. 18 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 15,558.00	\$ 13,835.00	\$ 1,723.00
	Total (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	\$		
	Total (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)		\$	\$

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

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. Timmol, Gus PO Box 764 Lake Arrowhead, CA 92352		resort deposit			9,880.00	2,425.00	7,455.00
ACCOUNT NO. Tumbach, Mark 3519 35th Avenue SW Calgary, AB T3E 1A2		resort deposit			6,000.00	2,425.00	3,575.00
ACCOUNT NO. Wada, Scott 5104 Hansen Drive Antioch, CA 94531		resort deposit			3,664.00	2,425.00	1,239.00
ACCOUNT NO. Weisenburger, Fred PO Box 305 Sultan, WA 98294		resort deposit			10,645.76	2,425.00	8,220.76
ACCOUNT NO. Williams, Larry 8816 Creek Oak Lane Orangevale, CA 95662		resort deposit			5,496.00	2,425.00	3,071.00
ACCOUNT NO. Wolk-Nelson, Cathy 17365 Banner Quaker Hill Nevada City, CA 95959		resort deposit			9,930.06	2,425.00	7,505.06

Sheet no. 19 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 45,615.82	\$ 14,550.00	\$ 31,065.82
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(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$		
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(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$	\$
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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**

Deposits by individuals

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. Womack, Sean 6104 NE 159th Street Vancouver, WA 98686		resort deposit			3,372.06	2,425.00	947.06
ACCOUNT NO. Wong, Virginia 160 North Hotel Street Honolulu, HI 96817		resort deposit			4,294.00	2,425.00	1,869.00
ACCOUNT NO. Woodworth, George 2207 Davis Court Lane NE Tacoma, WA 98422		resort deposit			2,280.00	2,280.00	
ACCOUNT NO. Yazdani, Ali 1779 Lakeland Hills Drive Reno, NV 89523		resort deposit			7,500.00	2,425.00	5,075.00
ACCOUNT NO.							
ACCOUNT NO.							

Sheet no. 20 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 17,446.06	\$ 9,555.00	\$ 7,891.06
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$		
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$	\$

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

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. Ketchikan Gateway Borough 1900 First Avenue Ketchikan, AK 99901		airport - ferry tickets for guests			6,160.00	6,160.00	
ACCOUNT NO. Ketchikan Gateway Borough 1900 First Avenue Ketchikan, AK 99901		boat tax			640.50	640.50	
ACCOUNT NO. Ketchikan Gateway Borough 1900 First Avenue Ketchikan, AK 99901		sales tax			8,030.34	8,030.34	
ACCOUNT NO. 5378 Ketchikan Gateway Borough 1900 First Avenue Ketchikan, AK 99901		16000 blk property tax			1,815.18	1,815.18	
ACCOUNT NO. 9454 Ketchikan Gateway Borough 1900 First Avenue Ketchikan, AK 99901		10 Mile property tax			3,036.86	3,036.86	
ACCOUNT NO. Ketchikan Gateway Borough 1900 First Avenue Ketchikan, AK 99901		Waterfall Road - nonarea outflow - sewage outflow charge			25.00	25.00	

Sheet no. 21 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 19,707.88	\$ 19,707.88	\$
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$		
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$	\$

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

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. Ketchikan Gateway Borough 1900 First Avenue Ketchikan, AK 99901		Waterfall House taxes				1,200.63	1,200.63	
ACCOUNT NO. 6117 Ketchikan Gateway Borough 1900 First Avenue Ketchikan, AK 99901		16707 property tax				35,934.28	35,934.28	
ACCOUNT NO. 5379 Ketchikan Gateway Borough 1900 First Avenue Ketchikan, AK 99901		16573 property tax				802.84	802.84	
ACCOUNT NO. 5377 Ketchikan Gateway Borough 1900 First Avenue Ketchikan, AK 99901		16707 land property tax				1,579.56	1,579.56	
ACCOUNT NO. Ketchikan Gateway Borough 1900 First Avenue Ketchikan, AK 99901		sludge fee				45.00	45.00	
ACCOUNT NO. 8176 Ketchikan Gateway Borough 1900 First Avenue Ketchikan, AK 99901		furnishings - personal property tax				766.22	766.22	

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

Subtotal
 (Totals of this page)

\$ 40,328.53	\$ 40,328.53	\$
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Total

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

\$		
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Total

(Use only on last page of the completed Schedule E. If applicable,
 report also on the Statistical Summary of Certain Liabilities and Related Data.)

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

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			UNLIQUIDATED	DISPUTED			
ACCOUNT NO. State Of Alaska Unified Carrier Registration 11900 Industry Way, Bldg M Anchorage, AK 99515					231.00	231.00	
ACCOUNT NO. State Of Alaska Labor And Workforce PO Box 115509 Juneau, AK 99811-5509					11,479.80	11,479.80	
ACCOUNT NO. L307 State Of Alaska Department Of Motor Vehicles 1300 W Benson Blvd., Suite 200 Anchorage, AK 99503-3600					294.00	294.00	
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							

Sheet no. 23 of 23 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 12,004.80	\$ 12,004.80	\$
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	Total	\$ 581,858.90		
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	Total		\$ 339,774.13	\$ 242,084.77

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 nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT UNLIQUIDATED DISPUTED			AMOUNT OF CLAIM
ACCOUNT NO. 7900 A&P 3816 Tongass Avenue Ketchikan, AK 99901		account				1,942.89
ACCOUNT NO. LMO1 Alaska Coach Tours PO Box 178 Poulsbo, WA 98370						25,312.00
ACCOUNT NO. 2165 Alaska Distributors PO Box 310 Kent, WA 98035						8,831.14
ACCOUNT NO. Alaska National Insurance 7001 Jewel Lake Road Anchorage, AK 99502						869.30

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8 continuation sheets attached

Subtotal
(Total of this page) \$ **36,955.33**

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

\$

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. Alltek 2300 Tongass Ave. Ketchikan, AK 99901					962.96
ACCOUNT NO. monf AML Trucking 100 Mt. Roberts Road Juneau, AK 99801					118.55
ACCOUNT NO. 2752 Automated Laundry 5020 Fairbank St Anchorage, AK 99506					442.78
ACCOUNT NO. 5200 Berry Company PO Box 710298 Cincinnati, OH 45271					600.78
ACCOUNT NO. CBoard Dynamic Displays 4555 NE 201 St. Pl. Lake Forest Park, WA 98155					1,600.00
ACCOUNT NO. Clover Pass PO Box 7322 Ketchikan, AK 99901					42.71
ACCOUNT NO. 3164 CorpDirect Agents PO Box 38413 Tallahassee, FL 32315					468.00

Sheet no. 1 of 8 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
 (Total of this page) \$ **4,235.78**

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Costco Travel 1605 NW Sammamish Rd., Ste. 310 Issaquah, WA 98027-5378						2,000.00
ACCOUNT NO. Cyr, Paul 51 Wildwood Corut Ketchikan, AK 99901		personal Visa - ending in 3573 - Mr. Cyr used this Visa card solely for business purchases - fuel and food for the lodge and payments on the Fish Rite boat in 2008				75,000.00
ACCOUNT NO. 8292 Federal Express Attn: Ms. Goodwin PO Box 94515 Palatine, IL 60094						1,828.09
ACCOUNT NO. Fleury, Felicia PO Box 1466 Ward Cove, AK 99928		Human Rights violation complaint				unknown
ACCOUNT NO. Garman, Chris 16707 N. Tongass Highway Ketchikan, AK 99901		expense reimbursement claim				13,686.00
ACCOUNT NO. 0022 GCI PO Box 99016 Anchorage, AK 99509-9016						1,049.23
ACCOUNT NO. 6315 GCI PO Box 99016 Anchorage, AK 99509-9016						1,633.67

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Gollner, David 5865 E State St. Hermitage, PA 16148		corporate investor				50,000.00
ACCOUNT NO. AM01 Hal's Equipment Rental 4418 Tongass Ave. Ketchikan, AK 99901						1,227.41
ACCOUNT NO. Hames, Gary 7521 Lawery Road Fort Worth, TX 76120		corporate investor				50,000.00
ACCOUNT NO. Hames, Trisha 7521 Lawery Road Fort Worth, TX 76120		corporate investor				50,000.00
ACCOUNT NO. Hawg Quest PO Box 1482 Roseburg, OR 97470						1,500.00
ACCOUNT NO. Horbulewicz, Peter 1214 Thorncliff Ct Lawrenceville, GA 30044		corporate investor				50,000.00
ACCOUNT NO. Impact Studio Pro 1606 Ridgeway Ave., Ste. #J107 Issaquah, WA 98029						5,122.50

Sheet no. 3 of 8 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
 (Total of this page) \$ **207,849.91**

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Johnson, Eric And Tina 6614 Osceola Trail Indian Head Park, IL 60525		corporate investor				50,000.00
ACCOUNT NO. 2353 K&L 6307 Arctic Spur Road Anchorage, AK 99518						10,530.72
ACCOUNT NO. Keene & Currall 540 Water St., Suite 302 Ketchikan, AK 99901		legal services				2,403.17
ACCOUNT NO. Kennedy, Rick 2142 Caravaggio Davis, CA 95618		corporate investor				50,000.00
ACCOUNT NO. LeGrand, Ron 9799 Old St. Augustine Road Jacksonville, FL 32257		corporate loans				531,577.52
ACCOUNT NO. Madison 2557 Tongass Ave. Ketchikan, AK 99901						719.14
ACCOUNT NO. Manning, Guy 5685 N. Juliano Rd. Las Vegas, NV 89149		corporate investor				50,000.00

Sheet no. 4 of 8 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
 (Total of this page) \$ **695,230.55**

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Mills Meyers Swartling 1000 Second Ave., 30th Floor Seattle, WA 98104						28,061.80
ACCOUNT NO. NAPA Auto Parts 3806 Tongass Ave. Ketchikan, AK 99901						4,290.86
ACCOUNT NO. Old Time Distributors 1310 West 43rd Ave Anchorage, AK 99503						167.78
ACCOUNT NO. PC Hydraulics PO Box 1059 Ward Cove, AK 99928						887.37
ACCOUNT NO. Quality Images 4613 Philips Highway, Ste 207 Jacksonville, FL 32207						631.09
ACCOUNT NO. R&M Engineering 355 Carlanna Lake Rd Ketchikan, AK 99901						181.02
ACCOUNT NO. Responsive Management Systems C/O Robin John Williamson		lawsuit by Richard Baron d/b/a Responsive Management Systems, counterclaims against Steve Simms a/k/a Michael Clement a/k/a Michael Clements	X	X	X	unknown

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Ritz, Ronald 34770 Orchid Pkwy Ridge Manor, FL 33523		corporate investor				50,000.00
ACCOUNT NO. SE Business Machines 2542 Tongass Ave Ketchikan, AK 99901						1,166.41
ACCOUNT NO. Shepard, Kent 2640 Boston Street SE Grand Rapids, MI 49506		membership purchased - 30 year note, return initial investment				5,000.00
ACCOUNT NO. Skurla's 1317 W Northern Lights Blvd, Ste 1 Anchorage, AK 99503-2399						687.97
ACCOUNT NO. Smith Bundy Berman Britton P.S. 11808 Northup Way, Ste 240 Bellevue, WA 98005						24,817.50
ACCOUNT NO. Specialty Imports 4119 Ingra St. Anchorage, AK 99503-6117						1,711.64
ACCOUNT NO. Timber Marine 2547 Tongass Ave Ketchikan, AK 99901						2,000.54

Sheet no. 6 of 8 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
 (Total of this page) \$ **85,384.06**

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. Travel Management Partners PO Box 98869 Raleigh, NC 27624					300.00
ACCOUNT NO. Ward Creek Industrial PO Box 1486 Ward Cove, AK 99928					896.45
ACCOUNT NO. Wells Fargo Bank PO Box 219 San Leonardo, CA 94577					15,000.00
ACCOUNT NO. Wells Fargo Bank PO Box 219 San Leonardo, CA 94577					15,000.00
ACCOUNT NO. West Star 3201 "C" Street, Ste 112 Anchorage, AK 99503					855.79
ACCOUNT NO. Westours Motor Coaches C/O Dan Walters 330 Elliott Ave. W Seattle, WA 98119					17,981.36
ACCOUNT NO. Wilson, Charles 3642 W. Bryce Lane Glendale, AZ 85053		membership purchased - 30 years note, return initial investment			10,000.00

Sheet no. 7 of 8 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
 (Total of this page) \$ **60,033.60**

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. Wring, Bruce 5524 Riverdale Road Memphis, TN 38141		membership, 30 year note, return initial investment			6,000.00
ACCOUNT NO. Wring, David 5524 Riverdale Road Memphis, TN 38141		membership, 30 year note, return initial investment			6,000.00
ACCOUNT NO. Zumbiehl, Alex 10573 West Pico Los Angeles, CA 90064		corporate investor			50,000.00
ACCOUNT NO.					
ACCOUNT NO.					
ACCOUNT NO.					
ACCOUNT NO.					

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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.
Fish Rite 1419 Justice Road Medford, OR 97502	contract for purchase of boat
First Bank PO Box 7920 Ketchikan, AK 99901	Contract for purchase of boat house and land
Salmon Falls, Inc. C/O James M. Gorski 3900 C Street, Suite 101 Anchorage, AK 99503	contract for purchase of resort
Smiley, David	contract for purchase of staff housing at 16707 Waterfall Road
Financial Pacific Leasing 3455 S 344th Way, #300 Federal Way, WA 98001	Hot tubs, wireless internet, Medallion hotel management software. \$75,000; \$2,350.00 payments; acct. no. 006-0563580-901
Strada Capital Corporation 8105 Irvine Center Drive, Ste. 1450 Irvine, CA 92618	Lease agreements for equipment - 60 months, \$2,297.96 per month Lease Nos. 10-00733 and 10-000747

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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
Christopher Garman 16707 N. Tongass Highway Ketchikan, AK 99901	Strada Capital Corporation 8105 Irvine Center Drive, Ste. 1450 Irvine, CA 92618
Paul Cyr 51 Wildwood Court Ketchikan, AK 99901	Strada Capital Corporation 8105 Irvine Center Drive, Ste. 1450 Irvine, CA 92618
Ronald F. LeGrand 5490 Greenland Road Jacksonville, FL 32258	Strada Capital Corporation 8105 Irvine Center Drive, Ste. 1450 Irvine, CA 92618

8:08 AM
03/04/09
Accrual Basis

Salem Falls Resort
Profit & Loss
January through December 2008

	<u>Jan - Dec 08</u>
Ordinary Income/Expense	
Income	
43400 · Lease Revenue	700.00
43500 · Fishing Packages	1,542,873.74
43600 · Jet Boat Tours	393,124.33
43900 · Food and Beverage Sales	126,391.95
43901 · Liquor Sales	52,472.03
43902 · Fishing License for Guests	16,647.00
44300 · Gift Shop and Vending Sales	39,630.38
45600 · Lodging Sales	280.00
49900 · Miscellaneous Income	4,693.99
49901 · Sales Tax Adjustment	-460.94
Total Income	<u>2,176,352.48</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	
51500 · Freight Charges - Incoming	3,087.98
51900 · Purchases - Food	205,531.59
51901 · Purchases- Liquor/Beer	25,159.25
52000 · Purchases- Lodging Supplies	13,264.82
52100 · Purchases - Resale Items	26,634.89
50000 · Cost of Goods Sold - Other	715.91
Total 50000 · Cost of Goods Sold	<u>274,394.44</u>
Total COGS	<u>274,394.44</u>
Gross Profit	1,901,958.04
Expense	
69500 · Void	0.00
52200 · Tips Not Taxed	22,156.38
52300 · Kitchen Equip Lease	33,163.40
60000 · Marketing	68,542.92
60050 · 10 Mile Facility	
60052 · Electric - 10 Mile	184.33
Total 60050 · 10 Mile Facility	<u>184.33</u>
60055 · Membership Sales Expense	
60100 · Commissions	1,148.00
Total 60055 · Membership Sales Expense	<u>1,148.00</u>
60200 · Vehicle Expense	5,869.38

Salmon Falls Resort
Profit & Loss
 January through December 2008

8:08 AM

03/04/09

Accrual Basis

	Jan - Dec 08
60400 · Bank Service Charges	
60401 · Merchant Account Fees	57,074.28
60402 · Credit Card Finance Charges	2,635.45
60403 · Bank Fees	21.20
60400 · Bank Service Charges - Other	42.40
Total 60400 · Bank Service Charges	59,773.33
60502 · Training/Education	180.00
60800 · Fishing Licenses	33,333.70
60900 · Freight/Postage	12,144.20
61100 · Fuel	161,391.93
61300 · Guest services	35,244.89
61400 · Charitable Contributions	1,650.00
61700 · Computer and Internet Expenses	18,900.29
62200 · Permits & Fees	
62201 · DEC	1,390.00
62203 · FCC	640.00
62204 · Sludge Fee	45.00
62206 · US Coast Guard	1,200.00
62208 · DMV	469.00
62211 · Freshwater Permits	350.73
62200 · Permits & Fees - Other	2,701.00
Total 62200 · Permits & Fees	6,795.73
62500 · Dues and Subscriptions	6,106.51
62600 · Equipment Rental	9,758.66
62700 · Reimbursement	9,945.32
62900 · Sales Tax	8,030.34
63100 · Substance and Screening	475.00
63200 · Supplies	
60700 · Fishing Supplies	27,742.43
60650 · Restuarant Supplies	7,247.53
60600 · Facilities Supplies	8,352.50
Total 63200 · Supplies	43,342.46
63300 · Insurance Expense	126,785.88
63400 · Interest Expense	
63401 · Interest - Shirley White	457,604.53
63402 · Interest - 10 Mile Property	35,136.33
63403 · Interest - Ron	1,784.30
Total 63400 · Interest Expense	494,525.16
64900 · Office Expense	12,055.05
66000 · Payroll Expenses	909,853.22

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Accrual Basis

Profit & Loss

January through December 2008

	Jan - Dec 08
66700 · Professional Fees	
66701 · Accountant	11,379.76
66702 · Appraiser	17,185.00
66703 · Consulting	17,567.00
66705 · Legal	2,478.77
	48,610.53
Total 66700 · Professional Fees	48,610.53
66900 · Reconciliation Discrepancies	-0.51
67000 · Miscellaneous Fees	1,169.26
67200 · Repairs and Maintenance	
60660 · Repairs/Maintenance-Water Craft	13,536.92
67200 · Repairs and Maintenance - Other	112,775.97
	126,312.89
Total 67200 · Repairs and Maintenance	126,312.89
68600 · Utilities - Resort	
68601 · Cable TV	247.82
68602 · Cell Phone	4,050.16
68603 · Electric	1,985.43
68605 · Garbage	5,756.63
68607 · Propane	12,565.87
68609 · Telephone	8,915.36
68611 · Water System	
68612 · Water Testing	384.35
	384.35
Total 68611 · Water System	384.35
68600 · Utilities - Resort - Other	44,699.98
	78,605.60
Total 68600 · Utilities - Resort	78,605.60
69000 · Travel	
69001 · Air Fare	26,312.65
69002 · Ferry	2,747.50
69003 · Lodging	1,972.90
69005 · Meals & Entertainment	590.84
69000 · Travel - Other	5.00
	31,628.89
Total 69000 · Travel	31,628.89
69100 · Uncatagorized	121,574.28
88000 · Waterfall Road, LLC - home	220.38
	2,489,477.40
Total Expense	2,489,477.40
Net Ordinary Income	-587,519.36

8:08 AM

03/04/09

Accrual Basis

Salem Falls Resort

Profit & Loss

January through December 2008

	<u>Jan - Dec 08</u>
Other Income/Expense	
Other Income	
70200 - Interest Income	2,599.11
Total Other Income	<u>2,599.11</u>
Net Other Income	<u>2,599.11</u>
Net Income	<u><u>-584,920.25</u></u>

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: _____ Signature: _____ Debtor

Date: _____ Signature: _____ (Joint Debtor, if any)

[If joint case, both spouses must sign.]

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

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 by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer _____ Social Security No. (Required by 11 U.S.C. § 110.) _____
If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.

Address _____

Signature of Bankruptcy Petition Preparer _____ Date _____

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:

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

A bankruptcy petition preparer's failure to comply with the provision 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.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Designated Member** _____ (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the **Salmon Falls Resort, LLC** (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 46 sheets (*total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date: **May 15, 2009** Signature: **/s/ Paul J. Cyr**

Paul J. Cyr _____
(Print or type name of individual signing on behalf of debtor)

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

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

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IN RE:

Case No. _____

Salmon Falls Resort, LLC

Chapter 11

Debtor(s)

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 and 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
2,201,474.00 2007 - operation of business - gross receipts (actual income - \$600,573 loss)
2,176,352.48 2008 - gross receipts (actual income - \$587,519.36 loss)
422,994.00 2009 - gross receipts to date

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, 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 \$5,475. 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	DATE OF PAYMENTS/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
Bank Of America PO Box 1598 Norfolk, VA 23501		10,000.00	75,000.00
Paul Cyr's personal card that he has used exclusively for Salmon Falls business			
Davies Barry Insurance		37,813.00	0.00
Mills Meyers Swartling		11,000.00	28,061.80
First Bank PO Box 7920 Ketchikan, AK 99901		13,739.82	508,512.06
Financial Pacific Leasing 3455 S 344th Way, #300 Federal Way, WA 98001	monthly - \$2,435.84	7,307.52	75,000.00
Strada Capital Corporation 8105 Irvine Center Drive, Ste. 1450 Irvine, CA 92618	regular monthly lease payments	0.00	218,242.45
Smiley, David	regular monthly payments	0.00	143,000.00

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.)

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
Richard Baron v. Salmon Falls; Salmon Falls v. Steve Simms, Case No. 08-CV-1282 RAJ	fax fraud - advertising	United States District Court, Western District of Washington at Seattle	pending
Re: Felicia Fleury v. Salmon Falls Resort, J-08-269	Human Rights violation claim	Alaska State Commission for Human Rights	

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 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

Document Page 89 of 112

- 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.)

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 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 PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Baxter Bruce & Sullivan P.C. PO Box 32819 Juneau, AK 99803	3/25/09, 5/14/09	25,000.00

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.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
KJBT LLC PO Box 5717 Ketchikan, AK 99901 same members as debtor	5/14/2009	4 jetboats - Miss Jessica, Miss Lisa, Miss Sara, Miss Cindy - \$1,200,000

- 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.)

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.)

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 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.

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
Salmon Falls Resort	20-8059506	PO Box 5700 Ketchikan, AK 99901	recreational lodge - fishing resort	3/10/2007 to present

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 the 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 the **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 Smith Bundy Berman Britton P.S. 11808 Northup Way, Ste 240 Bellevue, WA 98005	DATES SERVICES RENDERED 2007 - 2008 prepared 2007 tax return
--	--

Ledgerline Bookkeeping
Chris Neterer
191 West Mattle Rd
Ketchikan, AK 99901
present bookkeeper

Stack Accounting, Inc.
PO Box 8795
Ketchikan, AK

VirtualLea Business Services
PO Box 821
Ward Cove, AK 99928

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.

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.

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

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)
	Linda Cyr - inventory of gift shop	see Schedule B and Exhibit C
	Paul Cyr - general inventory of property	see Schedule B and Exhibit A

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.

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
Ronald F. LeGrand 5490 Greenland Road Jacksonville, FL 32258	Managing member	75.000000
Christopher E. Garman	Member	12.500000
Paul J. Cyr	Member	12.500000

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 & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Ronald F. LeGrand 5490 Greenland Road Jacksonville, FL 32258 Managing Member	5/16/2008 - interest payment	\$1,784.30
Paul J. Cyr Member	salary 2008 - 5/14, 6/5, 6/24, 7/9, 7/15, 8/5, 8/20, 9/5, 9/17, 10/5, 10/18, 11/13 (\$5,196.50) 2009 - 6 payments	\$5,382.50 each, except as noted 2009 - \$5,000 each
Christopher E. Garman Member	Salary 2008 - 5/14, 6/5, 6/24, 7/9, 7/18, 8/5, 8/20, 9/5, 9/17, 10/5, 10/18, 11/13 (\$5,196.50) 2009 - 6 payments	\$5,382.50 each except as noted

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: May 15, 2009 Signature: /s/ Paul J. Cyr

Paul J. Cyr, Designated Member Print Name and Title

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

0 continuation pages attached

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.

IN RE:

Case No. _____

Salmon Falls Resort, LLC

Chapter **11**

Debtor(s)

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s) hereby verify(ies) that the attached matrix listing creditors is true to the best of my(our) knowledge.

Date: **May 15, 2009**

Signature: **/s/ Paul J. Cyr**
Paul J. Cyr, Designated Member

Debtor

Date: _____

Signature: _____

Joint Debtor, if any

A&P
3816 TONGASS AVENUE
KETCHIKAN, AK 99901

ABBOTT, CRAIG
PO BOX 165
IOLA, KS 66749

ACTON, ZONIA
2135 PINE VALLEY DRIVE
LUTHERVILLE TIMONIUM, MD 21093

ALASKA COACH TOURS
PO BOX 178
POULSBO, WA 98370

ALASKA DISTRIBUTORS
PO BOX 310
KENT, WA 98035

ALASKA NATIONAL INSURANCE
7001 JEWEL LAKE ROAD
ANCHORAGE, AK 99502

ALLEN, LOUIS
1859 BEACHWOOD DRIVE
SANTA ROSA, CA 95407

ALLTEK
2300 TONGASS AVE.
KETCHIKAN, AK 99901

AML TRUCKING
100 MT. ROBERTS ROAD
JUNEAU, AK 99801

ASHCHI, MAJDI
7803 HOLLYRIDGE ROAD
JACKSONVILLE, FL 32256

AUTOMATED LAUNDRY
5020 FAIRBANK ST
ANCHORAGE, AK 99506

AVERY, MORGAN
PO BOX 821070
VANCOUVER, WA 98682

BARTON, MACLANE
18312 E 31ST TERRACE DR S
INDEPENDENCE, MO 64057

BECKETT, PAUL
PO BOX 43
LOCKWOOD, CA 93932

BERRY COMPANY
PO BOX 710298
CINCINNATI, OH 45271

BEZAK, MATTHEW
31754 CENTER POINT RIDGE ROAD
NORTH RIDGEVILLE, OH 44039

BOGARD, KEITH
6723 KITSAP WAY
BREMERTON, WA 98312

BOOHER, JEFFREY
5786 BULL HILL ROAD
LAFAYETTE, NY 13084

BORG, DON
1132 PEBBLEWOOD WAY
SAN MATEO, CA 94403

BOYER, JAMES
8176 ERIN STREET
JUNEAU, AK 99801

BOZEMAN, MARC
9815 GLOUCESTER DR
BEVERLY HILLS, CA 91210

BRADSHAW, JEFFREY
1100 W BRANNAN ISLAND RD
ISLETON, CA 95641

BUTLER, SCOTT
213 RIVER VILLAGE DRIVE
DEBARY, FL 32713

CBOARD DYNAMIC DISPLAYS
4555 NE 201 ST. PL.
LAKE FOREST PARK, WA 98155

CHACKEL, PAUL
22 EAST 3RD AVE LOWER
DENVER, CO 80203

CHACKEL, RENO
126 CARILO STREET
SANTA BARBARA, CA 93101

CHACKEL, ROBERT
PO BOX 41034
SANTA BARBARA, CA 93140

CLAWSON, RONALD
470 WEST VENTURI DRIVE
PUEBLO, CO 81007

CLOVER PASS
PO BOX 7322
KETCHIKAN, AK 99901

COMSTOCK, ANDY
410 33RD AVE NW
GIG HARBOR, WA 98335

CORPDIRECT AGENTS
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TALLAHASSEE, FL 32315

COSTCO TRAVEL
1605 NW SAMMAMISH RD., STE. 310
ISSAQUAH, WA 98027-5378

CURREY, RALPH
2880 SW TURNER ROAD
WEST LINN, CA 97068

CYR, LINDA
51 WILDWOOD COURT
KETCHIKAN, AK 99901

CYR, PAUL
51 WILDWOOD CORUT
KETCHIKAN, AK 99901

CYR, PAUL
51 WILDWOOD COURT
KETCHIKAN, AK 99901

DAVIS, CAMERON
#13-998 RIVERSIDE DRIVE
PORT COQUITLAM, BC V3B 7Y4

DAVIS, CAROLYN
4064 SHELL POINT ROAD
BURTON, SC 29906

DEWITZ, JOHN
2720 NE 175TH STREET
RIDGEFIELD, WA 98642

DOMME, JOSH
PO BOX 871015
VANCOUVER, WA 98687

DOUGLAS, SPENCER
PO BOX 1141
RANCHO SANTA FE, CA 92067

DOYLE, DAVID
30 HAMILTON TERRACE
GEORGETOWN, MA 01833

DUCOIN, FRANCIS
808 E OCEAN BLVD
STUART, FL 34994

EGGERT, BARBARA
2424 COLEBROOK DRIVE
ROCK HILL, SC 29732

ENNIS, ROBERT
2575 RIVER ENCLAVE LANE
JACKSONVILLE, FL 32256

FEDERAL EXPRESS
ATTN: MS. GOODWIN
PO BOX 94515
PALATINE, IL 60094

FINANCIAL PACIFIC LEASING
3455 S 344TH WAY, #300
FEDERAL WAY, WA 98001

FIRST BANK
PO BOX 7920
KETCHIKAN, AK 99901

FISH RITE
1419 JUSTICE ROAD
MEDFORD, OR 97502

FLEURY, FELICIA
PO BOX 1466
WARD COVE, AK 99928

FLUGUM, JIM
1707 BAY FLAT ROAD
BODEGA BAY, CA 94923

FRITZ, ROBERT
70 BRASS ROAD
GREENVILLE, PA 16125

GARMAN, AMY
16707 N. TONGASS HIGHWAY
KETCHIKAN, AK 99901

GARMAN, CHRIS
16707 N. TONGASS HIGHWAY
KETCHIKAN, AK 99901

GATIEN, LIONEL
4200 SAUNDER RD.
GREEN COVE SPRINGS, FL 32043

GCI
PO BOX 99016
ANCHORAGE, AK 99509-9016

GOLLNER, DAVID
5865 E STATE ST.
HERMITAGE, PA 16148

GOODRICH,
111 AIRPORT DRIVE
FOLEY, AL 36535

GORDON, LARRY
1400 NE FRANKLIN AVE
BREMERTON, WA 98311

GRAVES, BILL
972 WHITETAIL DEER ST NW
SALEM, OR 97304

GRAY, MIKE
12276 RIDGEPPOINT CIRCLE NW
SILVERDALE, WA 98383

HAL'S EQUIPMENT RENTAL
4418 TONGASS AVE.
KETCHIKAN, AK 99901

HAMES, GARY
7521 LAWERY ROAD
FORT WORTH, TX 76120

HAMES, TRISHA
7521 LAWERY ROAD
FORT WORTH, TX 76120

HAMILTON, MARK
1864 CAMAS ROAD
BONNER, MT 59823

HAMMER, MIKE
PO BOX 553
SAMSON, AL 36477

HANLEY, JOHN
258 HEATHER TERRACE
APTOS, CA 95003

HARDING, ROY
1053 SHORECREST PLACE
CAMANO ISLAND, WA 98282

HAWG QUEST
PO BOX 1482
ROSEBURG, OR 97470

HORBULEWICZ, PETER
1214 THORNCLIFF CT
LAWRENCEVILLE, GA 30044

HORNUNG, THOMAS
22 WESTERVILLE SQUARE
WESTERVILLE, OH 43081

HOWE, NICOLE
20606 NE 142ND STREET
WOODINVILLE, WA 98077

IMPACT STUDIO PRO
1606 RIDGEWAY AVE., STE. #J107
ISSAQUAH, WA 98029

JANSEHN, JAMES
30 LOS BRISAS TRAIL
BIG SPRING, TX 79720

JENSEN, DANIEL
157 SAGEBRUSH LANE
LEWISTON, ID 83501

JENSEN, DAVID
3402 EAST GARNET AVENUE
SPOKANE, WA 99217

JENSEN, PHIL
PO BOX 449
LEWISTON, ID 83501

JESPERSON, BRET
1620 WEST 960 NORTH
OREM, UT 84057

JOHNSON, DUANE
300 WESTERN ROAD APT #3
RENO, NV 89506

JOHNSON, ERIC AND TINA
6614 OSCEOLA TRAIL
INDIAN HEAD PARK, IL 60525

K&L
6307 ARCTIC SPUR ROAD
ANCHORAGE, AK 99518

KEENE & CURRALL
540 WATER ST., SUITE 302
KETCHIKAN, AK 99901

KELLY, JEFF
23670 PINE RIDGE ROAD
PIONEER, CA 95666

KENNEDY, RICK
2142 CARAVAGGIO
DAVIS, CA 95618

KENYON, RICHARD
3180 WILL LOGAN ROAD
OZARK, AL 36360

KETCHIKAN GATEWAY BOROUGH
1900 FIRST AVENUE
KETCHIKAN, AK 99901

KLEINSCHMIDT, CORKY
420 BIRMINGHAM WAY
VANCOUVER, WA 98664

KOEHLER, ROBERT
2621 2ND AVE. APT. 1064
SEATTLE, WA 98121

KOLOMIETS, VITALIY
12 BAZHANA STREET
KIEV
RUSSIA,

KOOL, DON
23997 VINLAND COURT
POULSBO, WA 98370

KOORNWINDER, JOHAN
126 CARILO STREET
SANTA BARBARA, CA 93101

KUHN, JAMES
1129 LAKESHORE ROAD
EUREKA SPRINGS, AR 72631

LEE, ERIC
2 ROMAN PARK
DALKEITH HEIGHTS
SCOTLAND, EH22 2QX

LEGRAND, RON
9799 OLD ST. AUGUSTINE ROAD
JACKSONVILLE, FL 32257

LOCK, TERRY
5226 SW MENEFEE DRIVE
PORTLAND, OR 97239

LOWE, STEVE
4720 WALNUT STREET
BOULDER, CO 80301

MADISON
2557 TONGASS AVE.
KETCHIKAN, AK 99901

MANNING, GUY
5685 N. JULIANO RD.
LAS VEGAS, NV 89149

MAR, DON
5727 SOUTH ORCAS ST
SEATTLE, WA 98118

MARCELLO, RALPH
3305 INVERENESS COURT
SACRAMENTO, CA 95821

MARON, MARY
7613 OVERLAKE DRIVE WEST
MEDIA, WA 98039

MATHISON, AARON
PO BOX 158
WENATCHEE, WA 98807

MATY, RONALD
7024 NOTTINGHAM AVE
PORTAGE, TX 46368

MCCLEISH, JASON
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SAINT LOUIS, MO 63129

MCGUIRE, JERRY
3601 SOUTH HIGHLANDS BLVD.
WEST RICHLAND, WA 99353

MCGUIRE, PAUL
1128 POMONA ROAD
ANN ARBOR, MI 48103

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152 LIOBA DRIVE
ANDOVER, KS 67002

MEULEVELD, PETE
4714 BRADFORD LOOP SE
SALEM, OR 97302

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WILBUR, WA 99185

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1000 SECOND AVE., 30TH FLOOR
SEATTLE, WA 98104

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20333 HIGHWAY 249
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MYKHAYLO, RADUTSKYI
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KIEV
RUSSIA, 03087

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KETCHIKAN, AK 99901

NEAL, DAVID
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TUCSON, AZ 85718

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351 LAKESHORE DRIVE
ENTERPRISE, AL 36330

NOONAN, AMY
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SKY FOREST, CA 92385

OAKLAND, JOSEPH
PO BOX 102
BARNARD, VT 05031

OLD TIME DISTRIBUTORS
1310 WEST 43RD AVE
ANCHORAGE, AK 99503

PARKER, NANCY
8831 ARCTURUS WAY
SAN DIEGO, CA 92126

PARKER, STUART
7979 SAILBOAT KEY BLVD S
ST. PETERSBURG, FL 33707

PC HYDRAULICS
PO BOX 1059
WARD COVE, AK 99928

PILIPONIS, JEFFREY
3071 SW CIRCLE STREET
PORT ST. LUCIE, FL 34953

PLAIN, MARIAN
2522 22ND AVE N
TEXAS CITY, TX 77590

POMPLUN, PATRICIA
1037A E GREEN TREE COURT
APPLETON, WI 54915

QUALITY IMAGES
4613 PHILIPS HIGHWAY, STE 207
JACKSONVILLE, FL 32207

R&M ENGINEERING
355 CARLANNA LAKE RD
KETCHIKAN, AK 99901

RITZ, RONALD
34770 ORCHID PKWY
RIDGE MANOR, FL 33523

SALMON FALLS, INC.
C/O JAMES M. GORSKI
3900 C STREET, SUITE 101
ANCHORAGE, AK 99503

SANTUCCI, DAVID
15215 BEND DARA FALLS
CYPRESS, TX 77429

SCHULTZ, PHILLIP
2029 VERDUGO BLVD #1011
MONTROSE, CA 91020

SE BUSINESS MACHINES
2542 TONGASS AVE
KETCHIKAN, AK 99901

SHEPARD, KENT
2640 BOSTON STREET SE
GRAND RAPIDS, MI 49506

SHOLES, WESTLEY
6509 VIA BARON
RANCHO PALOS VERDE, CA 90275

SINGER, TROY
7105 SUPERIOR AVENUE
DAYTON, OH 45402

SKAUG, WARREN
2604 ROSEWOOD CIRCLE
JONESBORO, AL 72401

SKURLA'S
1317 W NORTHERN LIGHTS BLVD, STE 1
ANCHORAGE, AK 99503-2399

SMILEY, DAVID
PO BOX 5406
KETCHIKAN, AK 99901

SMITH BUNDY BERMAN BRITTON P.S.
11808 NORTHUP WAY, STE 240
BELLEVUE, WA 98005

SMITH, RAYMOND
1341 E RIDGEWAY
FAYETTEVILLE, AR 72701

SPECIALTY IMPORTS
4119 INGRA ST.
ANCHORAGE, AK 99503-6117

STATE OF ALASKA
DEPARTMENT OF MOTOR VEHICLES
1300 W BENSON BLVD., SUITE 200
ANCHORAGE, AK 99503-3600

STATE OF ALASKA
LABOR AND WORKFORCE
PO BOX 115509
JUNEAU, AK 99811-5509

STATE OF ALASKA
UNIFIED CARRIER REGISTRATION
11900 INDUSTRY WAY, BLDG M
ANCHORAGE, AK 99515

STOECKLIN, RONALD
19715 SE 17TH STREET
SAMMAMISH, WA 98075

STOTT, GEORGE
360 DUNE CIRCLE
KAILUA, HI 96734

STRADA CAPITAL CORPORATION
8105 IRVINE CENTER DRIVE, STE. 1450
IRVINE, CA 92618

STRONG, PATRICK
60 MAPLESHADE LANE
ELMER, NJ 08318

STUDNICKA, JIM
10439 JORDAN AVE
CHATSWORTH, CA 91311

STUMP, CELIA
PO BOX 310581
ENTERPRISE, AL 36331

SUMMER, WILLIAM
209 NORTH KINZIE STREET
THORNTON, IL 60476

SUNDERLUND, DOLORES
4001 MT. BARNARD AVE.
SAN DIEGO, CA 92111

SURBER, LARRY
16615 320TH WAY
EARHAM, IA 50072

TAMKIN, RON
25442 PRADO DA LAS CALABASAS
CALABASAS, CA 91302

TILLOTSON, DAN
16414 VIKING WAY NW
POULSBO, WA 98370

TIMBER MARINE
2547 TONGASS AVE
KETCHIKAN, AK 99901

TIMMOL, GUS
PO BOX 764
LAKE ARROWHEAD, CA 92352

TRAVEL MANAGEMENT PARTNERS
PO BOX 98869
RALEIGH, NC 27624

TUMBACH, MARK
3519 35TH AVENUE SW
CALGARY, AB T3E 1A2

WADA, SCOTT
5104 HANSEN DRIVE
ANTIOCH, CA 94531

WARD CREEK INDUSTRIAL
PO BOX 1486
WARD COVE, AK 99928

WEISENBURGER, FRED
PO BOX 305
SULTAN, WA 98294

WELLS FARGO BANK
PO BOX 219
SAN LEONARDO, CA 94577

WEST STAR
3201 "C" STREET, STE 112
ANCHORAGE, AK 99503

WESTOURS MOTOR COACHES
C/O DAN WALTERS
330 ELLIOTT AVE. W
SEATTLE, WA 98119

WILLIAMS, LARRY
8816 CREEK OAK LANE
ORANGEVALE, CA 95662

WILSON, CHARLES
3642 W. BRYCE LANE
GLENDALE, AZ 85053

WOLK-NELSON, CATHY
17365 BANNER QUAKER HILL
NEVADA CITY, CA 95959

WOMACK, SEAN
6104 NE 159TH STREET
VANCOUVER, WA 98686

WONG, VIRGINIA
160 NORTH HOTEL STREET
HONOLULU, HI 96817

WOODWORTH, GEORGE
2207 DAVIS COURT LANE NE
TACOMA, WA 98422

WRING, BRUCE
5524 RIVERDALE ROAD
MEMPHIS, TN 38141

WRING, DAVID
5524 RIVERDALE ROAD
MEMPHIS, TN 38141

YAZDANI, ALI
1779 LAKELAND HILLS DRIVE
RENO, NV 89523

ZUMBIEHL, ALEX
10573 WEST PICO
LOS ANGELES, CA 90064

IN RE:

Case No. _____

Salmon Falls Resort, LLC

Chapter **11**

Debtor(s)

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ **250.00/hr**

Prior to the filing of this statement I have received \$ **25,000.00**

Balance Due \$ _____

2. The source of the compensation paid to me was: Debtor Other (specify): **Northside Funding, Inc.**

3. The source of compensation to be paid to me is: Debtor Other (specify):

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

6. By agreement with the debtor(s), the above disclosed fee does not include the following services:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

May 15, 2009

Date

/s/ Daniel G. Bruce, Esq.

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