B6 Summary (Form 6 - Summary) (1200)9-22371-RBR Doc 47 Filed 07/20/09 Page 1 of 46

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

IN RE:		Case No. <b>09-22371-BKC-RBR</b>
Kosar, Bernard J. Jr.		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	\$ 3,500,000.00		
B - Personal Property	Yes	13	\$ 5,669,357.27		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		\$ 2,037,549.71	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		\$ 187,915.11	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	9		\$ 16,706,948.41	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	Yes	1			\$ 1,175.00
J - Current Expenditures of Individual Debtor(s)	Yes	2			\$ 40,677.00
	TOTAL	33	\$ 9,169,357.27	\$ 18,932,413.23	

Form 6 - Statistical Summary (12%) e 09-22371-RBR Doc 47 Filed 07/20/09 Page 2 of 46

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

IN RE:		Case No. <b>09-22371-BKC-RBR</b>
Kosar, Bernard J. Jr.		Chapter 11
	Debtor(s)	•

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

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

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

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

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

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

#### State the following:

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

#### **State the following:**

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

© 1993-2009 EZ-Filing, Inc. [1-800-998-2424] - Forms Software Only

Case No. 09-22371-BKC-RBR

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
Residence at: 2940 Paddock Rd., Weston, FL 33331 a/k/a Windmill Ranch Estates Phase VI 143-8 B Lot 14 Broward County, Florida Acquired 5/3/2006 (Debtor's homestead) 1.093 Acres Within a Municipality (value is estimated - represents current listing price)	Fee Simple		3,500,000.00	2,037,549.71

TOTAL

3,500,000.00

Debtor(s)

Case No. 09-22371-BKC-RBR (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	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1.	Cash on hand.		Cash		0.00
2.	Checking, savings or other financial accounts, certificates of deposit or		Bank United Checking Account #008-3022643		44.00
	shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or		Key Bank Checking Account#355782007007 (negative balance)		0.00
	cooperatives.		Smith Barney Account #157-00722 (joint w/Cleveland Pacific Equity Ventures LLC)		0.00
			Smith Barney Account #157-12055 (joint w/Cleveland Pacific Advisors LLC)		0.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X			
4.	Household goods and furnishings, include audio, video, and computer equipment.		Household goods & furnishings *see attached		34,240.00
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	Х			
6.	Wearing apparel.		Clothing		10.00
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.		Sports memorabilia (debtor has NFL 1987 MVP trophy in his possession - all other items are in possession of ex-spouse and itemization not available; value is estimated)		10,000.00
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.	Х			
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			

Case No. <u>09-22371-BKC-RBR</u>

Debtor(s)

(If known)

## 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
12. Interests in IRA, ERISA, Keogh, or		Fidelity Retirement Savings Plan (value is approx.)		40,073.00
other pension or profit sharing plans. Give particulars.		NFL 401K (value is approx.)		141,800.00
		NFL Pension (value is approx.)		314,000.00
		Sep IRA - Mass Mutual - established 12/26/88 (value is approx.)		53,774.44
Stock and interests in incorporated and unincorporated businesses.  Itemize.	r	'55 Development (payroll company) - 100% - no value *all ecords controlled by Chess Financial/Bernie Kosar Sr.		unknown
Remize.		Auburn-LaDue, LLC - 50% - holds encumbered raw land		4,584,375.00
		3JK Enterprises, LLC - 100% - holding company of K-Mobile and K-Sport, LLC stock		unknown
		BJK, LLC - owns property in Ft. Pierce, Florida Capital interest - 100% Profit/loss interest - 40%		unknown
	f C	Boardwalk, LLC - owns apartment building in Tampa - oreclosure pending Capital interest - 100 Profit/loss interest - 40%		0.00
		Cleveland AFL, LLC - Various %		0.00
		Cleveland Pacific Advisors, LLC - 45% - investment entity; Brian Cosar holds all records		unknown
		Cleveland Pacific Equity Ventures LLC - 5% - investment entity; Brian Kosar holds all records		unknown
	E	Envision Pharmaceutical Services, Inc 2.05% - 1100 shares		110,000.00
	E	EPKO Investments Inc 50%		0.00
	F	Fit After Fifty Inc no stock issue (inactive)		0.00
	G	Global Argricultural		unknown
		CCE Corporation - 34% - ownership in retail restaurant Offerdahls		unknown
	K	KHOC, LLC - 99% - ownership in Florida Panthers		unknown
		Kosar Hospitality LLC - owned restaurant operation (closed) Capital interest - 100% Profit/loss interest - 66%		0.00
	1 1	Cosar Investments II, LLC 50% - investment in media sold to		unknown
		Kosar Investments Inc 100% - owns 99% interest in Cleveland Pacific Equity I - Brian Kosar has records		unknown
	L	adue Enterprises, LLC - 100% - holds encumbered raw land -		303,644.00
	N	Mantua Land Co., Inc 100% - holds real property in Ohio		unknown
	1 1	Market Facilitators, Inc 100% - personal promotional activity - no value		0.00
		NFL Quarterback Inc - 10.818%		0.00
	1 1	Dakmont, LLC - 34% - owns apartment building in Tampa - oreclosure pending		0.00
		Dkeechobee Holdings LLC - inactive, no assets - no value		0.00

Case No. <u>09-22371-BKC-RBR</u>

Debtor(s)

(If known)

## 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
			Capital interest - 62.72% Profit/loss interest - 67%		
			Orthoback, LLC - no stock issue (inactive) - no value		0.00
			PCV, LLC - owns apartment building in Tampa - foreclosure pending Capital interest 100% Profit/loss interest 36%		0.00
			Port Charlotte I LLC - 50%		0.00
			Preferred Properties of St. Lucie LLC - unknown verbal interest - unknown value		unknown
			RX Options, Inc holder of some Envision Pharmaceutical Services, Inc. stock		unknown
			St. Lucie Holdings LLC - 38.95% - holds interest in various interests that incorporate the Harbor Town Marina in St. Lucie County, Florida Capital interest - 38.95% Profit/loss interest - 38.95%		unknown
			Stock options in Mobile Posse, Inc exercise price .24 cents per share - 25,000 shares		unknown
			Ten Mile Creek, LLC - 37.5% - owns 5% of BJK, LLC		0.00
			Titan Partners - 11% - owns oil well leases		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.		Accounts receivable: loan to NFL player, Herman Fontenot (un-collectible) Face value: \$10,000 Collectible value: \$0		0.00
17.	Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	Х			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.		1996 Tax refund		32,058.00
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			

Case No. **09-22371-BKC-RBR** 

Debtor(s)

(If known)

### 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
21. Other contingent and unliquidate	ed	Possible cause of action against Bernie Kosar Sr.		unknown
claims of every nature, including refunds, counterclaims of the de		Possible cause of action against Brian Kosar		unknown
and rights to setoff claims. Give estimated value of each.		Possible cause of action against Chess Financial for financial mismanagement, conversion, civil theft, conversion and fraud.		unknown
		Possible cause of action against KeyBank for improper distributions of loan proceeds		unknown
		Possible cause of action against Ruden, McClosky for malpractice		unknown
22. Patents, copyrights, and other	x	maipractice		
<ul><li>intellectual property. Give partic</li><li>23. Licenses, franchises, and other general intangibles. Give particu</li></ul>	X			
24. Customer lists or other compilatic containing personally identifiable information (as defined in 11 U. 101(41A)) provided to the debto individuals in connection with obtaining a product or service from the debtor primarily for personal family, or household purposes.	ions e S.C. § or by			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	d	2004 Honda ATV VIN #478TE28004A102065		2,000.00
		2005 Honda ATV VIN#1HFTE260X54405662		2,000.00
		2007 Chevy Tahoe VIN#1GNFC13J27R107043 50,000 miles (approx.)		26,450.00
		2009 Kia Rio VIN#KNADE223496448321 300 miles (approx.)		14,888.83
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, a supplies.	l v			
29. Machinery, fixtures, equipment, supplies used in business.				
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Granticulars.				
33. Farming equipment and implement	v			
34. Farm supplies, chemicals, and fe		2to of all drilling intercets in Tital Bartings Com		
<ol> <li>Other personal property of any k not already listed. Itemize.</li> </ol>	cind	3 units of oil drilling interests in Titan Partners Corp.  Early developmental undefined interest in credit repair company  - CreditUs		unknown unknown
	1	TO	ΓAL	5,669,357.27

### Case 09-22371-RBR Doc 47 Filed 07/20/09 Page 8 of 46



KOSAR

IN RE:	2940	PADDOCK.	WESTON,	FL	Case No.	<u> </u>
						Page 1 of 2
			and the second s		_	

### SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet) ITEM 4 - Household Goods & Furnishings

Please fill in the quantity to the left of the appropriate item which is contained in your home. Blank lines are provided for items not listed at the end of each list. To the right of each item, please fill in the market value of each item. Use additional pages, if needed.

LIVING ROOM	FAMILY ROOM	PATIO
Z Sofa \$ 200  Z Armchair \$ 200  Loveseat \$  / Cockfall Table \$ 250  End Table Picture \$  / Lamp \$ /00  / Credenza \$ 200  Bookcase \$  Desk \$  Wall Unit \$  Bar \$  Piano \$  Organ \$  Drapes \$  Récliner \$  Painting \$  Plant \$   XITCHEN  / Dinette Table & Chairs \$  Kitchen Clock \$  / Microwave \$ 200  / Toaster Oven \$ 25  / Dishwasher \$ 200  / Refrigerator \$ 200  / Refrigerator \$ 200  / Stove \$ 100  Total \$ 1375 65  Total \$ 1375 65	Sofa Bed   \$	Patio Table \$ Patio Chairs \$ Umbrella \$ Lounge \$ Grill \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
		Total this page \$ 5520,00

KOSAr

IN RE: 2940 Paddock,	Weston, PC	Case No. Page 2 of 2
King Size Mattress, Box Spring/Frame \$  / Queen, Full or Twin Size Mattress, Box Spring/Frame (Circle One) \$ /00 Waterbed \$  / Headboard \$ 25 / Dresser \$ /00 Night Table \$ 50 / Lamp \$ 35 Vanity \$ Chair \$ Picture \$ Footstool/chest \$ TV (Size ) \$  / Bedspread, Pillow \$ 25 / TV 32 \$ /00 Acrosive \$ 50  Total \$ 605,  BEDROOM #3 Daughter  King Size Mattress, Box Spring/Frame \$ Queen, Full or Twin Size Mattress, Box Spring/Frame	Bedroom #3 (Cont.)   Footstool/chest \$	
(Circle One) \$ 200 Waterbed \$ I Headboard \$ 100 Dresser \$ 150 I Night Table \$ 50 I Lamp \$ 220 Vanity \$ I Chair \$ 50 Picture \$  Signature of Debtor	Umbrella \$ 300.00  Total # #575.00  Date Signature of Co-Deb	Metal File Cabinet \$ 30.00 Lawn Mower and Other Garden Equip. \$ Public Warehouse Contents \$ 1 Benefit \$ 200.00 1 Shart Stimper \$ 150.00 1 trend out \$ 150.00 Total \$ 2455.00 Total this page \$ 5325.00

	EXTRA KITOHEN AREA
	EXTRA KITOHEN AREA  1 refrigerator 150.00
	1 Store 100.00
	1 STOVE 100.00 MISC. dishes / glassware 100.00
	MAIO'S room
	1 Futon 100.00
	1 dresser w/ mirror 100.00
· .	1 dresser w/ mirror 100.00 1 TV 60" 150.00
	UPSTAIRS_
	UPSTAIRS  I professional pool table 300.00 4 ber stools 100.00
	4 ber stools 100 00
	2 pictures 150,00
	OUTSIDE APER- UPSTAIRS KIDS WING.
	150.00
-	2 OFFICE CHAIRS 30.00
	2 Arnchairs with 200.00
	<i>Γοσ</i> τς ποους
	2 LAMES 60.00
	1 credenza 100.00
,	

Total this Page # 1790,00

### BAR Area DOWNSTAIRS

1	SOFA			er en en sa	1500	0
3	ALACHAI	در			150 - 00	)
1	table		i sana		<i>25.</i> 0	0
/	FUASEBAL	- TABL	_		150.00	д
1	TV	27"			150.0	٥
1	STERED	SYSFEM			150.0	Ø

### OFFICE

2 1	ARMCHAL	KS.		50.00
1	DESK			00 025
	OFFICE	CHAIK		50-00
	TV	રુ ″		100.00
	VCR			50.00

### DOWNSTARS GUEST ROOM

1	Kins	//	ATTRE	<b>5</b> 5		-200	. δδ
	headb	ozsd			3	 	00
a	END	TAB	LES		·	<i>20</i> 0	00
	Armoi	re.	.,			 250.	oδ
	TV		27"			150	۵۵
	Arno	hair				50	W
	FOUTS	STOOL				20	60

Total this Page # 2395.00

Beren 4 Daughter	
	10
1 QUECU SIZE MATTRESS SET	150.00
1 Dresser	200.00
HEND BOARD	50.00
1 contester / pillow	50.00
1 desk	100.03
1 office chair	20.03
1 N 32"	150.00
1 come	<i>25.0</i> 8
1 voe	SD. 03
BEDROOM 5 SOV	
1 2 8 61	
1 BUNK BED - FUll	200.00
headboard	
	75- <i>00</i>
1 single mattress	30.0d
2 bedspread / pillow	75.00
1 dresser/mirror	150.00
1: 1/V 32 32 1	150.00
1 Armoire	125.00
1 NCR III	
	*

70Tal 4his Page # 1650.00

INRE: MANTUA C	Unice	Case No.
	SCHEDULE B - PERSONAL PRO (Continuation Sheet) ITEM 4 - Household Goods & Furn	Page 1 of 2 PERTY
Please fill in the quantity to the left of the listed at the end of each list. To the right	e appropriate item which is contained in your h t of each item, please fill in the market value o	ome. Blank lines are provided for items not feach item. Use additional pages, if needed.
LIVING ROOM	FAMILY ROOM KID'S ROOM	PATIO
Sofa	Sofa Bed \$ Sofa Sofa Sofa Sofa Sofa Sofa Sofa Sofa	Patio Table \$ /50  8 Patio Chairs \$ /50  Umbrella \$
Dinette Table	Total \$ (635.00)  DINING ROOM    Dining Table \$ 7.50	King Size Mattress, Box   Spring/Frame \$ 200   Queen, Full or Twin Size   Mattress, Box Spring/Frame (Circle One) \$   Waterbed \$   Headboard \$ 50   Dresser \$ 2.0.0   Night Table \$ 10.0   2   Lamp \$ 50   Vanity \$   Chair \$   3   Picture \$ 5   5   TV (Size \$ 2.50   Bedspread, Pillow \$ 25   VCR \$ 50   TO   State \$ 50   TV (Size \$ 50

32"

Total \$ /6 Total this page \$

INDE: Martua &	Gruse	Case No.
IN RE: 1900 T	The state of the s	Page 2 o
King Size Mattress, Box Spring/Frame \$ Queen, Full or Twin Size Mattress, Box Spring/Frame (Circle One) \$ /30 Waterbed \$ / Headboard \$ 50 / Dresser \$ 20 / Night Table \$ 50 / Lamp \$ 25 / Chair \$ 20 / Chair \$ 20 / Footstool/chest \$ / TV (Size 32) \$ /50 / Bedspread, Pillow \$ 50 / VCR \$  \$ Total \$ 100  King Size Mattress, Box Spring/Frame \$ Queen, Full or Twin Size Mattress, Box Spring/Frame (Circle One) \$ 150 Waterbed \$ / Headboard \$ 50   Night Table \$ 20   Night Table \$ 20   Lamp \$ 25   Lamp \$ 2	Footstool/chest \$	Washer \$ 100
man, man, man, man, man, man, man, man,		
		en de la companya de La companya de la co
ا الله الله الله الله الله الله الله ال	3	and the second s
	المان المنظم	

Daughters	7	
Daughter's	400m	
1 QUEEN		150
1 Headboar		75
1 DRESSER		250
2 NIGHT		15D
2 LAMPS		58
1 VANITY		100
1 CHAIR		25
$I$ $\pi$	34.4	150
1 VCR		\$0
1 BEDSPREA	D/PICLOW	50

Sons:	Room				
1 BUNK	BED (F	υ <b>ι</b> _)		250	
3	MATTLE SSE				
1 Deess	er C			120	·
1 NI 6H	TSMAD			50	
2 CAM	P.S			50	
1 N	32 ′			20ð	
1 VCL				50	
a BEDSPA	ceno / Picci	วผร		75	:.
			: 111		

### Poor House

1 GUITTE MEROROBIUA 3000

LIVE ALPACA'S

Total 4ho Page # 4875.

\* I believe ATV'S LISTED SEPERATELY

### MANTUA. DESK / WALL UNIT 500 100 COMPUTER 200 50 UCR 50 OFFICE CHAIR 100 2 SIDE CHAIRS 57) PICTURES 1 COPIED FAX 200 50 BASENENT 400 2 SOFA'S 2 ARM CHAIRS 150 2 m I recliver 32" 100 200 1 vce 50 2 LAMPS 100 1 refrigerator 100 GUEST ROOM (1) 1 QUEEN BED 100 1 DLESSER / MIRROR 150 / NIGHT STAND 50 PICTURE 25 LAMP 05 GUEST ROOM (2) 100 1 QUEEN BED 150 1 DRESSER / MIRROR

TOTAL MIS Page \$ 3075.

50

25

1 NIGHT STAND

LAMP

Case No. **09-22371-BKC-RBR** 

Debtor(s)

(If known)

#### SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:

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)

			CURRENT VALUE
DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
SCHEDULE A - REAL PROPERTY			
Residence at: 2940 Paddock Rd., Weston, FL 33331 a/k/a Windmill Ranch Estates Phase VI 143-8 B Lot 14 Broward County, Florida Acquired 5/3/2006 (Debtor's homestead) 1.093 Acres Within a Municipality (value is estimated - represents current listing price)	Art. 10, §4(a)(1), § 522(p)(1) of the Bankruptcy Code	1,000,000.00	3,500,000.00
SCHEDULE B - PERSONAL PROPERTY Household goods & furnishings *see	Art. 10 § (4(a)(2), FSA § 222.061	1,000.00	34,240.00
attached			
NFL 401K (value is approx.)	FSA § 222.21(2)	141,800.00	141,800.00
NFL Pension (value is approx.)	FSA § 222.21	314,000.00	314,000.00
Sep IRA - Mass Mutual - established 12/26/88 (value is approx.)	FSA § 222.21(2)	53,774.44	53,774.44
2007 Chevy Tahoe VIN#1GNFC13J27R107043 50,000 miles (approx.)	FSA § 222.25(1)	1,000.00	26,450.00

Case No. 09-22371-BKC-RBR

Debtor(s)

(If known)

#### 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. (See Instructions Above.)	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.			Defective UCC-1 filed 7/20/05 expires	x	Х	Х	unknown	
JDI St. Lucie II, LLC 150 S. Wacker Drive, Ste. 2660 Chicago, IL 60606			7/20/2010 Document #20050022691X					
			VALUE \$					
ACCOUNT NO. 7135			Mortgage on Debtor's homestead				2,037,549.71	
Ocean Bank 780 NW 42nd Ave. Miami, FL 33126			property located at 2940 Paddock Rd., Weston, FL					
			VALUE \$ 3,500,000.00					
ACCOUNT NO.			VALUE \$					
ACCOUNT NO.								
			VALUE \$					
<b>0</b> continuation sheets attached			(Total of th		otot		\$ 2,037,549.71	\$
			(Use only on la	,	Tot	al	\$ 2,037,549.71 (Report also on	

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

© 1993-2009 EZ-Filing, Inc. [1-800-998-2424] - Forms Software Only

2 continuation sheets attached

Case No. 09-22371-BKC-RBR

Debtor(s)

(If known)

#### 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.

Case No. **09-22371-BKC-RBR** 

Debtor(s)

(If known)

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

#### **Domestic Support Obligations**

(Type of Priority for Claims Listed on This Sheet)

			(Type 5.1. Holly 15.1 Channe Ended on This blace						
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	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.	T		Child support	T	T				
Babette J. Kosar 2672 Riviera Manor Weston, FL 33332							45,000.00	45,000.00	
ACCOUNT NO.							43,000.00	43,000.00	
ACCOUNT NO.	_								
ACCOUNT NO.	_								
ACCOUNT NO.	-								
ACCOUNT NO.									
Sheet no <b>1</b> of <b>2</b> continuation sheets	att	ached	to	Sul	hte	tal			
Schedule of Creditors Holding Unsecured Priority	Cla	aims	(Totals of t				\$ 45,000.00	\$ 45,000.00	\$
(Use only on last page of the comp	let	ed Sch	nedule E. Report also on the Summary of Sc		Tot ules		\$ 		
(Us report also on the	e oi	nly on atistic	last page of the completed Schedule E. If ap al Summary of Certain Liabilities and Relat	plic	Tot cabl	le,		\$	\$

Case No. **09-22371-BKC-RBR** 

Debtor(s)

(If known)

### 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. (See Instructions above.)	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. 1400			2007 Real estate taxes							
Broward County Tax Collector Governmental Center Annex 115 South Andrews Ave. Ft. Lauderdale, FL 33301			(Debtor's homestead property)					59,881.49	59,881.49	
ACCOUNT NO. 1400			2008 Real estate taxes							
Broward County Tax Collector Governmental Center Annex 115 South Andrews Ave. Ft. Lauderdale, FL 33301			(Debtor's homestead property)					EE 000 00	FF 000 CC	
L GGGYYM VG			2007 1040 Taxes	╀				55,983.20	55,983.20	
ACCOUNT NO.  Internal Revenue Service Post Office Box 21126 Philadelphia, PA 19114			2507 1040 1020				-	27,050.42	27,050.42	
ACCOUNT NO.										
ACCOUNT NO.	-									
ACCOUNT NO.										
Sheet no <b>2</b> of <b>2</b> continuation sheet: Schedule of Creditors Holding Unsecured Priority	s att	ached	to (Totals of th	Sub			\$	142,915.11	\$ 142,915.11	\$
			nedule E. Report also on the Summary of Sch	,	Γot	al		187,915.11		
			last page of the completed Schedule E. If ap al Summary of Certain Liabilities and Relate	plic		e,			\$ 187,915.11	\$

Case No. 09-22371-BKC-RBR

Debtor(s)

(If known)

#### 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. HUSBAND, WIFE, JOINT, OR COMMUNITY UNLIQUIDATED CONTINGENT CODEBTOR DISPUTED CREDITOR'S NAME, MAILING ADDRESS AMOUNT DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, AND ACCOUNT NUMBER. CONSIDERATION FOR CLAIM. IF CLAIM IS (See Instructions Above.) SUBJECT TO SETOFF, SO STATE CLAIM Litigation dispute (see SOFA #4) ACCOUNT NO. 4003 A-OK Jets C/O Daniel J. Shammy, Esq. 2724 West Atlantic Blvd. Pompano Beach, FL 33069 unknown Services ACCOUNT NO. 2400 **Advanced Pool** 3129 NW 35th Ave. Lauderdale Lakes, FL 33309 4,135.00 ACCOUNT NO. BEPR Services **American Arbitration Association** 2200 Century Parkway, Ste. 300 Atlanta, GA 30345 12,800.00 ACCOUNT NO. 0630 Telephone services (3/09-5/09) AT&T Post Office Box 8212 Aurora, IL 60572-8212 52.31 Subtotal 16,987.31 8 continuation sheets attached (Total of this page) 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.)

Case No. **09-22371-BKC-RBR** 

Debtor(s)

(If known)

		(•	Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	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. 1803			Telphone services (5/09)	+			
AT&T Post Office Box 105503 Atlanta, GA 30348-5503							5.00
ACCOUNT NO. <b>1809</b>			Telephone service (3/09-4/09)	+			3.00
AT&T Post Office Box 105503 Atlanta, GA 30348-5503			Telephone service (3/03-4/03)				403.66
ACCOUNT NO.			Debtor's ex-wife	1		Х	100100
Babette J. Kosar 2672 Riviera Manor Weston, FL 33332			Divorce Settlement				unknown
ACCOUNT NO. <b>0072</b>			Legal fees relative to possible foreclosure				ulikilowii
Bakalar & Eichner, P.A. 150 South Pine Island Rd., Ste. 540 Plantation, FL 33324-2669			proceeding on 2940 Paddock Rd., Weston, FL				0.440.00
ACCOUNT NO. 1446			Revolving credit card charges	H			2,449.39
Bank Of America Post Office Box 15019 Wilmington, DE 19886-5019							20 222 74
ACCOUNT NO. <b>6502</b>			Revolving credit card charges	+			20,232.74
Bank Of America Post Office Box 15019 Wilmington, DE 19886-5019							1,367.95
ACCOUNT NO. 9993			Revolving credit card charges	+			1,507.55
Bank Of America Post Office Box 15726 Wilmington, DE 19886-5726							<b></b>
Sheet no. 1 of 8 continuation sheets attached to	L			Sub	tots		80,511.49
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of to (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relati	nis p T t als Statis	age Fota o o stica	e) al n al	\$ 104,970.23 \$

Case No. **09-22371-BKC-RBR** 

Debtor(s)

(If known)

		(	Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	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.	┢		Unknown			х	
Bernie J. Kosar Sr. 69 Alabaster Ave. Canfield, OH 44406							unknown
ACCOUNT NO.			Unknown			Х	unknown
Brian Kosar 4 N. Main Street Chagrin Falls, OH 44022							unknown
ACCOUNT NO.			Personal loan			$\exists$	unknown
Butch Terpening C/O Culpepper & Terpening 2980 S. 25th Street Ft. Pierce, FL 34981							420,000.00
ACCOUNT NO.			Personal loan				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Carl Walter - Healthsport C/O Chess Financial 30050 Chagrin Blvd., #100 Pepper Pike, OH 44124							300,000.00
ACCOUNT NO.			Personal loan			$\dashv$	300,000.00
Carl Walter - PHI C/O Chess Financial 30050 Chagrin Blvd., #100 Pepper Pike, OH 44124							30,000.00
ACCOUNT NO.			Financial management services			Х	
Chess Financial 30050 Chagrin Blvd., #100 Pepper Pike, OH 44124							385,000.00
ACCOUNT NO.			Corporate counsel legal fees incurred at behest of	H		х	303,000.00
Christian Sautter, Esq. 2850 N. Andrews Ave. Ft. Lauderdale, FL 33311			Brian Kosar				6 252 00
Sheet no. 2 of 8 continuation sheets attached to			<u> </u>	Subt	tota		6,252.00
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	is pa	age	)	\$ 1,141,252.00
			(Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St Summary of Certain Liabilities and Relate	also atist	tica	n ıl	\$

Case No. **09-22371-BKC-RBR** 

Debtor(s)

(If known)

			Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	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. <b>0544</b>			Utilities (water)	Н			
City Of Sunrise Post Office Box 31432 Tampa, FL 33631-3432	-		(3/23/09-4/22/09)				158.08
ACCOUNT NO. <b>oanA</b>			9/06			$\dashv$	130.00
Cleveland Browns 100 Alfred Lerner Way Cleveland, OH 44114	•		o, oo				656,998.00
ACCOUNT NO. OanB			10/06			+	030,330.00
Cleveland Browns 100 Alfred Lerner Way Cleveland, OH 44114	-						427,521.00
ACCOUNT NO. OanC			1/07			$\dashv$	427,321.00
Cleveland Browns 100 Alfred Lerner Way Cleveland, OH 44114	-						275 222 22
ACCOUNT NO. <b>2001</b>			Legal fees (2/27/08-3/10/08)			$\dashv$	375,662.00
Climaco, Lefkowitz, Peca, Wilcox & Garofo 55 Public Square, Ste. 1950 Cleveland, OH 44113	-		20gui 1000 (2/21/00 0/10/00)				18,613.38
ACCOUNT NO. <b>ckRd</b>			Services (3/11/09)				10,010.00
Dal's Sprinkler & Landscaping 13296 NW 6 Place Plantation, FL 33325							2,710.74
ACCOUNT NO.	H		Co-defendant in litigation dispute (see SOFA #4)	H		$\dashv$	2,110.14
Dan Harri 9616 Venturi Drive New Port Richey, FL 34655	1		<b>3</b> ,				
Sheet no. 3 of 8 continuation sheets attached to				Sub	tota		unknown
Sheet no. 3 of 8 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate	is pa T also atis	age Tota o o tica	e) ul n ul	\$ 1,481,663.20 \$

Case No. **09-22371-BKC-RBR** 

Debtor(s)

(If known)

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

		('	Continuation Sneet)	_		_	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	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.			Reimbursement of damages and expenses due to	Х	Χ	Х	
Daniel T. Burke C/O Dawn G. Euringer, Esq. Post Office Box 144253 Coral Gables, FL 33134			vehicle accident (3/2009)				3,787.53
ACCOUNT NO. 1262			Revolving credit card charges				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Discover Post Office Box 71084 Charlotte, NC 28272-1084							4,826.93
ACCOUNT NO. A084			Restitution for damages caused by accident on				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Enterprises Rent-A-Car 24690 Sperry Drive Westlake, OH 44145			3/11/09				537.51
ACCOUNT NO. <b>31Cl</b>	Х		Final Judgment of Foreclosure entered 5/1/09	X	Х	Х	337.31
Florida Bank C/O Trenam, Kemker Scharf Et Al 101 East Kennedy Blvd., Ste. 270 Tampa, FL 33602			(personal guaranty on debt related to Boardwalk, LLC)				2,914,937.40
ACCOUNT NO. 37CI	Х		Final Judgment of Foreclosure entered 5/27/09	Х	Х	Х	2,011,001110
Florida Bank C/O Trenam, Kemker, Scharf Et Al 101 East Kennedy Blvd., Ste. 2700 Tampa, FL 33602			(personal guaranty on debt related to PCV, LLC)				3,588,049.91
ACCOUNT NO. 6179	Х		Final Judgment of Foreclosure entered on or	Х	Х	Х	-,,-
Florida Bank C/O Trenam, Kemker, Scharf Et Al 101 East Kennedy Blvd., Ste. 2700 Tampa, FL 33602			about 4/2009 (personal guaranty on debt related to Oakmont, LLC)				3,154,894.90
ACCOUNT NO. 4052	H		Utilities (2940 Paddock Rd.)				3,137,034.30
FPL General Mail Facility Miami, FL 33188-0001			(4/20/09-5/19/09)				1,422.09
Sheet no. 4 of 8 continuation sheets attached to			<u>.                                    </u>	L Sub	tota	∟ al	1,722.03
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the St	is p T als	age Fota o o	e) al n	\$ 9,668,456.27
			Summary of Certain Liabilities and Related				\$

Case No. **09-22371-BKC-RBR** 

Debtor(s)

(If known)

			Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	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.			2000 1040 taxes	П			
Internal Revenue Service Post Office Box 21126 Philadelphia, PA 19114							78,605.71
ACCOUNT NO.			Personal loan	Н		Х	. 0,000
Jim Ferraro, Esq. The Collections Bldg. 4000 Ponce De Leon, Ste. 700 Coral Gables, FL 33146							725,000.00
ACCOUNT NO.			Co-defendant in litigation dispute (see SOFA #4)				,
Jorge Perez 6849 Glen Eagle Drive Miami Lakes, FL 33014							unknown
ACCOUNT NO.			Alleged line of credit			Х	unknown
Key Bank Post Office Box 94920 Cleveland, OH 44101							106,958.11
ACCOUNT NO. 9166	Х		Personal guaranty on loan secured by land owned	Х	Х	Х	100,330.11
Key Bank National Association 127 Public Square Cleveland, OH 44114-1306			by Mantua Land Co., Inc.				2 116 129 20
ACCOUNT NO. <b>2050</b>			Divorce forensic accounting (9/08-4/09)	Н			3,116,128.20
London Wittle & Company, P.A. 3101 N. Federal Hwy., 8th Floor Ft. Lauderdale, FL 33306			( ,				9,566.20
ACCOUNT NO. 8201	$\vdash$		Legal fees relative to divorce (4/23/09)	Н			9,300.20
Lyons And Sanders Chartered 1301 East Broward Blvd., Ste. 220 Ft. Lauderdale, FL 33301							2,867.62
Sheet no. 5 of 8 continuation sheets attached to	<u> </u>		<u> </u>	Sub	tota	∟ al	2,007.102
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the Stammary of Certain Liabilities and Relate	is p T als atis	age Fota o o tica	e) al n al	\$ <b>4,039,125.84</b> \$

Case No. **09-22371-BKC-RBR** 

Debtor(s)

(If known)

		(	Continuation Sheet)				,
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	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.	Х		Unpaid wages relative to Kosar Hospitality, Inc.	х	Х	Х	
Martin Moncrieffe Et Al C/O Melanie E. Damian, P.A. 1000 Brickell Ave, Ste. 1020 Miami, FL 33131			(11/2008)				39,434.10
ACCOUNT NO. <b>3455</b>			Legal fees relative to IRS issue (5/08-5/09)				
McCarthy, Lebit, Crystal & Liffman Co. 101 West Prospect Ave., Ste. 1800 Cleveland, OH 44115							44,682.11
ACCOUNT NO. 3618	Х		Final Judgment entered 4/15/09 (see SOFA #4)	Х	Х	Х	· ·
National City Bank C/O Jones, Foster, Johnston & Stubbs, PA 505 S. Flagler Drive, Ste. 1200 West Palm Beach, FL 33401			(personal guaranty related to BJK, LLC assets)				unknown
ACCOUNT NO. 0698			2006 Personal income tax plus interest & penalty	х	Х	Х	
Ohio Treasurer Of State 150 East Gay Street 21st Floor Columbus, OH 43215			(4/15/2007)				
			First industrial of manufacture of (and 0054 #4 and				4,306.26
ACCOUNT NO. CE53  Personal Jet Charter, Inc. 5401 NW 15th Ave. Ft. Lauderdale, FL 33309			Final judgment of garnishment (see SOFA #4 and #5)				unknown
ACCOUNT NO. 3105			Property insurance (5/09-6/09)	$\vdash$			unknown
Private Client Group A Division Of AIU Holdings Post Office Box 35423 Newark, NJ 07193-5423							2 000 50
ACCOUNT NO.			Personal loan	$\vdash$	_		3,666.50
Raul Puig 7440 SW 69 Terr. S. Miami, FL 33143							70.000.00
Sheet no. 6 of 8 continuation sheets attached to				L Sub	tot	al	70,000.00
Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate	is p T t als tatis	ago Fot o c	e) al on al	\$ <b>162,088.97</b>

Case No. **09-22371-BKC-RBR** 

Debtor(s)

(If known)

			Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	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.			Lawn services (2/09-5/09)				
Ricardo's Lawn Service, Inc. 5811 SW 196th Lane Southwest Ranches, FL 33332							1,100.00
ACCOUNT NO. 563			Pool services	$\vdash$		$\dashv$	1,100.00
Rio Blue Pool Care, Inc. 1007 N. Federal Hwy., PMB 188 Ft. Lauderdale, FL 33304							202.22
ACCOUNT NO. <b>5456</b>			Legal fees (2/07-3/09)			Н	900.00
Ruden McClosky 200 East Broward Blvd. Ft. Lauderdale, FL 33301			Legal rees (2707-5703)				87 OOF O2
ACCOUNT NO.			Repair services				87,995.02
Southern Mechanical Systems, Inc. 1347 Shotgun Rd. Sunrise, FL 33326							
ACCOUNT NO. 4169			Revolving credit card charges				343.00
Target Bank C/O ER Solutions Inc. Post Office Box 9004 Renton, WA 98057			Revolving credit card charges				
A COOLINE NO. 44EE			Post control convices (F/00)				231.64
ACCOUNT NO. 1155  Truly Nolen Of America, Inc. 12240 SW 53rd St. Cooper City, FL 33330-3314			Pest control services (5/09)				450.00
ACCOUNT NO. 1133			Utilities (4/30/09)			$\dashv$	150.00
Weeks Gas & Generators 3800 NW 59th St. Miami, FL 33142							
7						Ц	655.61
Sheet no. <b>7</b> of <b>8</b> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of the (Use only on last page of the completed Schedule F. Report the Summary of Schedules, and if applicable, on the Summary of Certain Liabilities and Relate	T als tatis	age Fota o o	e) al n al	\$ <b>91,375.27</b>

\_\_ Case No. <u>09-22371-B</u>KC-RBR

Debtor(s)

(If known)

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

		(1	Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	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. 5130			Drycleaning services (3/08-4/09)				
Weston Dry Cleaning 15984 West State Road 84 Sunrise, FL 33326			, , ,				525.70
ACCOUNT NO. <b>6855</b>			2007 Personal income taxes plus interest and	X	Y	Y	323.70
Wisconsin Department Of Revenue Post Office Box 930208 Milwaukee, WI 53293-0208	_		penalties (4/15/2008)	^	^	^	500.00
ACCOUNT NO.							503.62
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.	-						
ACCOUNT NO.							
Sheet no. 8 of 8 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of th	Sub is p			\$ 1,029.32
			(Use only on last page of the completed Schedule F. Repor the Summary of Schedules, and if applicable, on the S Summary of Certain Liabilities and Relate	t als tatis	tica	n al	\$ 16,706,948.41

	R6G (Official Form 6G) (12/0) Case 09-22371-RBR	Doc 47	Filed 07/20/09	Page 31 of 46
--	---	--------	----------------	---------------

Case No. 09-22371-BKC-RBR

Debtor(s)

(If known)

#### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases 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).

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTERES STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
n Partners Corporation S.W. Green Oaks Blvd., Ste. D gton, TX 76017	Contract to acquire 3 units in oil drilling enterprise

Case No. 09-22371-BKC-RBR

Debtor(s)

(If known)

#### **SCHEDULE H - CODEBTORS**

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

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
abette J. Kosar	Key Bank National Association
72 Riviera Manor	127 Public Square
eston, FL 33332	Cleveland, OH 44114-1306
JK, LLC 12 S. US Hwy 1, Ste. 201 . Pierce, FL  34950	National City Bank C/O Jones, Foster, Johnston & Stubbs, PA 505 S. Flagler Drive, Ste. 1200 West Palm Beach, FL 33401
oardwalk, LLC	Florida Bank
O Maynard D. Luetgert, Receiver	C/O Trenam, Kemker Scharf Et Al
808 W. San Nicholas Street	101 East Kennedy Blvd., Ste. 270
8mpa, FL 33629	Tampa, FL 33602
an Harri 116 Venturi Drive ew Port Richey, FL 34655	Martin Moncrieffe Et Al C/O Melanie E. Damian, P.A. 1000 Brickell Ave, Ste. 1020 Miami, FL 33131
orge Perez 149 Glen Eagle Drive iami Lakes, FL 33014	Florida Bank C/O Trenam, Kemker, Scharf Et Al 101 East Kennedy Blvd., Ste. 2700 Tampa, FL 33602
osar Hospitality, LLC	Martin Moncrieffe Et Al
B/A Bernie's Steakhouse	C/O Melanie E. Damian, P.A.
050 Chagrin Blvd., Ste. 100	1000 Brickell Ave, Ste. 1020
epper Pike, OH 44124	Miami, FL 33131
antua Land Co., Inc.	Key Bank National Association
i40 Paddock Rd.	127 Public Square
eston, FL 33332	Cleveland, OH 44114-1306
kmont, LLC	Florida Bank
D Maynard D. Luetgert, Receiver	C/O Trenam, Kemker, Scharf Et Al
08 W. San Nicholas Street	101 East Kennedy Blvd., Ste. 2700
mpa, FL 33629	Tampa, FL 33602
CV, LLC	Florida Bank
O Maynard D. Luetgert, Receiver	C/O Trenam, Kemker, Scharf Et Al
08 W. San Nicholas Street	101 East Kennedy Blvd., Ste. 2700
mpa, FL 33629	Tampa, FL 33602
aul Puig 40 SW 69 Terr. Miami, FL 33143	Florida Bank C/O Trenam, Kemker, Scharf Et Al 101 East Kennedy Blvd., Ste. 2700 Tampa, FL 33602
	Florida Bank C/O Trenam, Kemker, Scharf Et Al 101 East Kennedy Blvd., Ste. 2700 Tampa, FL 33602

Case No. 09-22371-BKC-RBR

Debtor(s)

(If known)

#### SCHEDULE I - CURRENT INCOME OF INDIVIDUAL DEBTOR(S)

The column labeled "Spouse" must be completed in all cases filed by joint debtors and by every married debtor, whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. Do not state the name of any minor child. The average monthly income calculated on this form may differ from the current monthly income calculated on From 22A, 22B, or 22C.

Debtor's Marital Status	DEPENDENTS OF	F DEBTOR AND	) SPOUS	SE		
Divorced	RELATIONSHIP(S): Daughter Daughter Daughter Son				AGE(S): 17 16 12 9	
EMPLOYMENT:	DEBTOR			SPOUSE		
Occupation Name of Employer How long employed Address of Employer	FL Player					
<b>INCOME:</b> (Estimate of average	ge or projected monthly income at time case filed)			DEBTOR		SPOUSE
-	s, salary, and commissions (prorate if not paid mon	thlv)	\$	2221011	\$	21 0 0 22
2. Estimated monthly overtime	stately, and commissions (prorute it not para mon	,	\$ —		\$	
3. SUBTOTAL			¢	0.00	\$	
4. LESS PAYROLL DEDUCT	IONS		Ψ	0.00	Ψ	
a. Payroll taxes and Social Se			\$		\$	
b. Insurance	Curity		\$ ——		\$	
c. Union dues			\$		\$	
			\$		\$	
			\$		\$	
5. SUBTOTAL OF PAYROL	L DEDUCTIONS		\$	0.00	\$	
6. TOTAL NET MONTHLY	TAKE HOME PAY		\$	0.00	\$	
7. Regular income from operati	on of business or profession or farm (attach detaile	d statement)	\$		\$	
8. Income from real property	( t (	,	\$		\$	
9. Interest and dividends			\$		\$	
10. Alimony, maintenance or su	apport payments payable to the debtor for the debtor	or's use or				
that of dependents listed above 11. Social Security or other gov	varnment assistance		\$		\$	
	retiment assistance		\$		\$	
(Speeny)			\$		\$	
12. Pension or retirement incom	ne		\$		\$	
13. Other monthly income						
(Specify) Personal Appeara	nces		\$	850.00	\$	
Mantua Land Co.	Inc. Royalties		\$	325.00	\$	
			\$		\$	
14. SUBTOTAL OF LINES 7	THROUGH 13		\$	1,175.00	\$	
15. AVERAGE MONTHLY INCOME (Add amounts shown on lines 6 and 14)			\$	1,175.00		
15. A TERAGE MOUTHET	(14)		Ψ	1,170.00	Ψ	
<b>16. COMBINED AVERAGE</b> if there is only one debtor repeat	MONTHLY INCOME: (Combine column totals at total reported on line 15)	from line 15;		\$	1,175.0	<u>)0</u>
				1 0 001		

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

17. Describe any increase or decrease in income reasonably anticipated to occur within the year following the filing of this document: Income projected in the next 30 days: NFL Distribution \$30,000; Browns Pre-season \$14,000 (one time income source)

© 1993-2009 EZ-Filing, Inc. [1-800-998-2424] - Forms Software Only

Case No. **09-22371-BKC-RBR** 

Debtor(s)

(If known)

SCHEDULE J - CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR	<b>(S)</b>
Complete this schedule by estimating the average or projected monthly expenses of the debtor and the debtor's family at time case filed. Prorate quarterly, semi-annually, or annually to show monthly rate. The average monthly expenses calculated on this form may differ from the decon Form22A or 22C.	e any payments made biweekly, ductions from income allowed
Check this box if a joint petition is filed and debtor's spouse maintains a separate household. Complete expenditures labeled "Spouse."	a separate schedule of
1. Rent or home mortgage payment (include lot rented for mobile home) a. Are real estate taxes included? Yes No _✓	\$12,500.00
b. Is property insurance included? Yes No 2. Utilities:	
a. Electricity and heating fuel	\$ 1,500.00
b. Water and sewer	\$ 150.00
c. Telephone	\$ 200.00
d. Other See Schedule Attached	\$ 430.00
	\$
3. Home maintenance (repairs and upkeep)	\$
4. Food	\$1,600.00
5. Clothing	\$
6. Laundry and dry cleaning	\$
7. Medical and dental expenses	\$ 500.00
8. Transportation (not including car payments)	\$750.00
<ol> <li>Recreation, clubs and entertainment, newspapers, magazines, etc.</li> <li>Charitable contributions</li> </ol>	\$ \$
11. Insurance (not deducted from wages or included in home mortgage payments)	Φ
a. Homeowner's or renter's	\$ 1,334.00
b. Life	\$
c. Health	\$
d. Auto	\$ 300.00
e. Other Personal Liability	\$ 618.00
	\$
12. Taxes (not deducted from wages or included in home mortgage payments)	
(Specify)	\$
	\$
13. Installment payments: (in chapter 11, 12 and 13 cases, do not list payments to be included in the plan)	<b>*</b>
a. Auto	\$
b. Other	\$
14 Alimony maintanance and support paid to others	
<ul><li>14. Alimony, maintenance, and support paid to others</li><li>15. Payments for support of additional dependents not living at your home</li></ul>	\$ 15,000.00
16. Regular expenses from operation of business, profession, or farm (attach detailed statement)	\$\$
17. Other See Schedule Attached	\$5,795.00
	\$
	\$
<b>18. AVERAGE MONTHLY EXPENSES</b> (Total lines 1-17. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.	\$40,677.00
19. Describe any increase or decrease in expenditures anticipated to occur within the year following the filing o	f this document:
None	

#### 20. STATEMENT OF MONTHLY NET INCOME

a. Average monthly income from Line 15 of Schedule I	\$ 1,175.00
b. Average monthly expenses from Line 18 above	\$ 40,677.00
c. Monthly net income (a. minus b.)	\$ -39,502.00

### Case 09-22371-RBR Doc 47 Filed 07/20/09 Page 35 of 46

IN RE Kosar, Bernard J. Jr.

Case No. **09-22371-BKC-RBR** 

Debtor(s)

### SCHEDULE J - CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR(S)

**Continuation Sheet - Page 1 of 1** 

Other Utilities	
Gas	80.00
DirecTV	200.00
Cell Phone	150.00
Other Expenses	
Pool Maintenance	200.00
Cleaning Service	800.00
Mantua Expenses: Electric, Phone, Gas & Insurance	2,595.00
Travel Expenses Related To Pre-Season Broadcasting	2,200.00

© 1993-2009 EZ-Filing, Inc. [1-800-998-2424] - Forms Software Only

Case No. 09-22371-BKC-RBR

(If known)

Debtor(s)

#### 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 **35** sheets, and that they are

Date: July 20, 2009	Signature: /s/ Bernard J Kosar, Jr.
	Bernard J Kosar, Jr.
Date:	Signature:
	(Joint Debtor, if a
DECLARATION AND	IGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)
compensation and have provided th and 342 (b); and, (3) if rules or gu	hat: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(lelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting 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 responsible person, or partner who	s not an individual, state the name, title (if any), address, and social security number of the officer, principa
Address	
Signature of Bankruptcy Petition Prepare	Date
Names and Social Security numbers	Date of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition prepared.
Names and Social Security numbers is not an individual:	
Names and Social Security numbers is not an individual:  If more than one person prepared to the same part of the same person prepared to the same person preparer's factors and same person pe	of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparation of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparation of all other individuals who prepared or assisted in preparing this document, attach additional signed sheets conforming to the appropriate Official Form for each person.  The provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines
Names and Social Security numbers is not an individual:  If more than one person prepared to the same person prepared to the same person preparer's faimprisonment or both. 11 U.S.C. §	of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparation of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparation of all other individuals who prepared or assisted in preparing this document, attach additional signed sheets conforming to the appropriate Official Form for each person.  The provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines
Names and Social Security numbers is not an individual:  If more than one person prepared to the same person prepared to the same person preparer's faimprisonment or both. 11 U.S.C. §  DECLARATION US	of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparation of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparation of the document, attach additional signed sheets conforming to the appropriate Official Form for each person.  The provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines 10; 18 U.S.C. § 156.
Names and Social Security numbers is not an individual:  If more than one person prepared to the same person prepared to the same person preparer's faimprisonment or both. 11 U.S.C. §  DECLARATION U.S. I., the	of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparation of the appropriate of the
If more than one person prepared to A bankruptcy petition preparer's faimprisonment or both. 11 U.S.C. §  DECLARATION UI  I, the member or an authorized agent of (corporation or partnership) name	is document, attach additional signed sheets conforming to the appropriate Official Form for each person.  The personal result in fines to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines 10; 18 U.S.C. § 156.  DER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP  (the president or other officer or an authorized agent of the corporation of the partnership) of the ed as debtor in this case, declare under penalty of perjury that I have read the foregoing summary as sheets (total shown on summary page plus 1), and that they are true and correct to the best of meaning the sheets of the partnership of the least of the shown on summary page plus 1), and that they are true and correct to the best of meaning the sheets of the shown on summary page plus 1), and that they are true and correct to the best of meaning the sheets of the shown on summary page plus 1).
Names and Social Security numbers is not an individual:  If more than one person prepared to the A bankruptcy petition preparer's faimprisonment or both. 11 U.S.C. §  DECLARATION UI  I, the	is document, attach additional signed sheets conforming to the appropriate Official Form for each person.  The personal result in fines to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines 10; 18 U.S.C. § 156.  DER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP  (the president or other officer or an authorized agent of the corporation of the partnership) of the ed as debtor in this case, declare under penalty of perjury that I have read the foregoing summary as sheets (total shown on summary page plus 1), and that they are true and correct to the best of meaning the sheets of the partnership of the least of the shown on summary page plus 1), and that they are true and correct to the best of meaning the sheets of the shown on summary page plus 1), and that they are true and correct to the best of meaning the sheets of the shown on summary page plus 1).

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

B7 (Official Form 7) (12/07) Case 09-22371-RBR Doc 47 Filed 07/20/09 Page 37 of 46

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

IN RE:		Case No. <b>09-22371-BKC-RBR</b>
Kosar, Bernard J. Jr.		Chapter 11
Del	tor(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

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

99,385.00 2007 - Scn C (BJK Enterprises orinary income) - \$11,319

2007 - NFL Greats distribution \$41,061

2007 - Personal appearances \$37,959

2007 - Mantua Land Co. Inc. royalties \$9,046

147,000.00 2008 - NFL Greats distribution \$80,000

2008 - Personal appearances \$67,000 (estimated)

12,148.00 2009 YTD - Personal appearances \$10,200

2009 YTD - Mantua Land Co. Inc. royalties \$1,948

#### 2. Income other than from employment or operation of business

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.)

AMOUNT SOURCE

27,467.00 2007 - Interest income \$26,545 2007 - Dividend income \$922

#### 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.)

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 Dilma Cubillos-Lopez, Martin Moncrieffe, Bryan Jimenez, Merilyn Garcia, Emilio Pupo, Antonio Vazquez, Fabio Herrera, Paul Ashmeade, Ruben Fernandino, Javier Balceiro and Rene Vargas v. Kosar Hospitality, LLC, Bernard J. Kosar, Jr., Dan Harri Case No.: 09-31291-CA-02

NATURE OF PROCEEDING **Demand for recoupment** 

COURT OR AGENCY AND LOCATION In the Circuit Court of the 11th Judicial Circuit in and for Miami-Dade County, Florida

STATUS OR DISPOSITION **Pending Defendant Dan** Harri's Motion to **Dismiss** Hearing set for 6/24/09

In Re: The Marriage of Babette J. Divorce Proceeding

Kosar and Bernard Kosar, Jr. Case No.: 05-014833 (41/93)

National City Bank, successor by Loan Default merger to Harbor Federal Savings Bank vs. BJK, LLC, successor by merger to B.J.K.,

Inc. and Bernard J. Kosar, Jr. Case No. CACE08056336(18) Florida Bank, f/k/a Bank of St.

Foreclosure

Petersburg v. Boardwalk, LLC, Bernie J. Kosar a/k/a Bernie J. Kosar, Jr.

Case No.: 08-016931-CI

Florida Bank, f/k/a Bank of St. **Foreclosure** Petersburg v. PCV, LLC, Bernie

**Foreclosure** 

J. Kosar a/k/a Bernie J. Kosar, Jr., Raul Puig

Case No.: 08-016937-CI Div. 020

Florida Bank, f/k/a Bank of St. Petersburg v. Oakmont, LLC, Bernie J. Kosar a/k/a Bernie J. Kosar, Jr., Jorge Perez and Raul

Puia

Case No.: 08-26179 Div. I

In the Circuit Court of the 17th Judicial Circuit in and for **Broward County, Florida** In the Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida - Real property owned by BJK, LLC.

and to Enforce Final Judgment entered April 15, 2009

**Pending Former Wife's** 

**Motion for Contempt** 

In the Circuit Court of the Sixth Judicial Circuit in and for Pinellas County, Florida - Real property owned by Boardwalk, LLC.

**Final Judgment of** Foreclosure entered 5/1/09

In the Circuit Court of the Sixth Judicial Circuit in and for Pinellas County, Florida - Real property owned by PCV, LLC.

**Final Judgment of** Foreclosure entered 5/27/09

In the Circuit Court of the Thirteenth Judicial Circuit in and Foreclosure enterd on for Hillsborough County, Florida or about 4/2009

**Final Judgment of** 

- Real property owned by Oakmont, LLC.

### Case 09-22371-RBR Doc 47 Filed 07/20/09 Page 39 of 46

Bern Kosa Garn	onal Jet Charter, Inc. v. ardo Kosar, Jr. a/k/a Bernie ır, BankUnited, NA, ishee	Garnishment			ity Court in and for ounty, Florida	Final Judgment of Garnishment dated 3/13/09
Peter Kosa Raul limite succ Inc., Doug Murp John	r No.: 0816193 COCE (53) r Trematerra vs. Bernard r Jr., Bernard Kosar Sr., Puig, BJK, LLC, a Florida ed liability company, essor by merger to B.J.K., a Florida corporation, glas Anderson, Dennis ohy, William Blazak, and Doe No. CACE06007232(04)	Alleged breach o Fraud	f contract	Seventeent	iit Court of the h Judicial Circuit in ward County, Florida	Pending
A-OF	( Jets v. Bernie Kosar No.: CACE 08042740(03)	Civil action		Judicial Cir	it Court of the 17th cuit in and for ounty, Florida	Pending
None	b. Describe all property that has the commencement of this case. or both spouses whether or not a	(Married debtors filin	ng under chapter 12	2 or chapter 13	must include information	concerning property of either
BENI	E AND ADDRESS OF PERSON EFIT PROPERTY WAS SEIZED nal Revenue Service		DATE OF SEIZU <b>7/23/08</b>	RE	DESCRIPTION AND VOF PROPERTY \$248,883 (from Bank)	
5401	onal Jet Charter, Inc. NW 15th Ave. auderdale, FL 33309		1/30/09		\$6,689 from Bank Ur	nited account
5. Re	possessions, foreclosures and re	turns				
None	List all property that has been repetite seller, within <b>one year</b> immedinclude information concerning joint petition is not filed.)	ediately preceding the	commencement of	this case. (Ma	rried debtors filing under	chapter 12 or chapter 13 must
6. As	signments and receiverships					
None	a. Describe any assignment of pro (Married debtors filing under cha unless the spouses are separated	pter 12 or chapter 13 i	must include any as			
None	b. List all property which has be commencement of this case. (Ma spouses whether or not a joint pe	rried debtors filing un	der chapter 12 or ch	napter 13 must i	nclude information conce	
7. Gif	fts					
None	List all gifts or charitable contribution gifts to family members aggregate per recipient. (Married debtors find a joint petition is filed, unless the	ing less than \$200 in villing under chapter 12	value per individual 2 or chapter 13 mus	family membe tinclude gifts o	r and charitable contributi or contributions by either (	ons aggregating less than \$100
8. Lo	sses					
None	List all losses from fire, theft, ot <b>commencement of this case</b> . (M a joint petition is filed, unless the	arried debtors filing u	ınder chapter 12 or	chapter 13 mus	st include losses by either	
9. Pa	yments related to debt counselin	ng or bankruptcy				
None	List all payments made or proper consolidation, relief under bankr of this case.					

#### Case 09-22371-RBR Doc 47 Filed 07/20/09 Page 40 of 46

Julianne R. Frank, Esq. 3/24/09 5,000.00
Frank, White-Boyd, P.A.
11382 Prosperity Farms Rd., #230
Palm Beach Gardens, FL 33410

6/15/09

Of Greater Atlanta, Inc. C/O Frank, White-Boyd, P.A. Palm Beach Gardens, FL 33410

**Consumer Credit Counseling Service** 

Julianne R. Frank, Esq. 6/18/09 90,000.00

Frank, White-Boyd, P.A.

11382 Prosperity Farms Rd., #230 Palm Beach Gardens, FL 33410

Fees represent global retainer for administratively consolidated cases.

#### 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

Through Merrill Lynch on stock market 9/2007 Sale of Lennar stock

\$136,406

Envision Pharmaceutical Services, Inc. 2007 Sale of Envision Pharmaceutical 2181 E. Aurora Rd. #201 Services, Inc. stock \$500,000

Twinsburg, OH 44087

Envision Pharmaceutical Services, Inc. 2008 Sale of Sale of Envision

2181 E. Aurora Rd. #201 Pharmaceutical Services, Inc. stock

Twinsburg, OH 44087 \$800,000

Unknown 2008 Sale of Titan Partners Corporation

\$185,000

60.00

The Debtor does not have access to all of its books and records currently in the possession of Chess Financial. If necessary, the Debtor will utilize its subpoena power to compel Chess Financial to turn over all of the Debtor's books and records. Amendments to the schedules will be made as more complete information is made available to the Debtor.

Unknown 2009 Sale of Zoll Lifecore \$10,665

The Debtor does not have access to all of its books and records currently in the possession of Chess Financial. If necessary, the Debtor will utilize its subpoena power to compel Chess Financial to turn over all of the Debtor's books and records. Amendments to the schedules will be made as more complete information is made available to the Debtor.

Through Smith Barney Account 2009 Sale of Citigroups \$8,551

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.

NAME AND ADDRESS OF OWNER DESCRIPTION AND VALUE OF PROPERTY Joseph B. Kosar Bernie J. Kosar Jr. C/F Joseph B. Kosar

UTMA/FL, #028-03055 CA9

\$34,429

Bernie J. Kosar Jr. C/F Rachel E. Kosar

UTMA/FL, #028-03053 CA9

\$186,589

Bernie J. Kosar Jr. C/F Rebecca A. Kosar

UTMA/FL, #028-03054 CA9

\$50,375

Bernie J. Kosar Jr. C/F Sara L. Kosar

UTMA/FL. #028-03052 CA9

LOCATION OF PROPERTY

Bear Stearns, JP Morgan Clearing Corp., One Metroech Center North, Brooklyn, NY

11201-3859

Bear Stearns, JP Morgan Clearing Corp., One Metroech

Center North, Brooklyn, NY

11201-3859

Bear Stearns, JP Morgan

Clearing Corp., One Metroech Center North, Brooklyn, NY

11201-3859

Sara L. Kosar

\$112,094

Bear Stearns, JP Morgan Clearing Corp., One Metroech

Center North, Brooklyn, NY 11201-3859

3/09 - present

#### 15. Prior address of debtor

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.

**ADDRESS** NAME USED DATES OF OCCUPANCY

2940 Paddock Rd.

Rachel E. Kosar

Rebecca A. Kosar

Weston, FL 33331

Own

3316 NE 17th St. Temp. residence while 2940 Paddock Rd. 9/08-2/09

Sunrise, FL was undergoing work on mold/water

damage.

Leased

4280 Winchell Rd. Vacation house - no continual Mantua, OH occupancy

#### 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 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.

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.

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

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.

> LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER **INDIVIDUAL** TAXPAYER-I.D. NO.

**ADDRESS** (ITIN)/COMPLETE EIN NAME **755 Development** 7319

C/O Chess Financial Pepper Pike, OH 44124

30050 Chagrin Blvd. #100

NATURE OF **BEGINNING AND** BUSINESS **ENDING DATES** Payroll company 7/31/91-Present all records

controlled by Chess Financial/Bernie Kosar Sr.

Auburn-LaDue, LLC 7229 2940 Paddock Rd. Holds Weston, FL 33331 encumbered raw land

> 2672 Riviera Manor Weston, FL 33332

9/30/05-Present

34-1483524 BJK, Inc.

7/9/08-2/27/04 Inactive - merged with BJK, LLC.

**Debtor was Director/President** 

BJK, LLC 20-0740301 2112 S. US Hwy 1, Ste. 201 Ft. Pierce, FL 34950

Owns property in Ft. Pierce,

**Florida** 

stock

2/17/04-Present

**Debtor is Managing Member** 

6086 **BJK Enterprises, LLC** 

C/O Chess Financial 30050 Chagrin Blvd., Ste. 100 Pepper Pike, OH 44124

Holding company of K-Mobile and K-Sport, LLC

2006 (unknown)

Boardwalk, LLC 20-2893324 C/O Maynard D. Luetgert,

Receiver

3808 W. San Nicholas Street

Tampa, FL 33629

Owns apartment 5/25/05-Present

building in Tampa, Florida

Investment

**Debtor is Managing Member** 

Cleveland Pacific Advisors, LLC Unknown C/O Brian Kosar 4 N. Main St.

entity Chagrin Falls, OH 44022

Unknown

**Debtor is Member** 

### Case 09-22371-RBR Doc 47 Filed 07/20/09 Page 43 of 46

0000 00	ZZOT TRDIC DOC	47 Tilled 07/20/00 Tag	C +0 01 +0	
Cleveland Pacific Equity Ventures LLC	Unknown	C/O Brian Kosar 4 N. Main Street Chagrin Falls, OH 44022	Investment entity	Unknown
Envision Pharmaceutical Services, Inc.	26-0676699	2181 E. Aurora Rd. #201 Twinsburg, OH 44087	Investment entity	2003-Present
EPKO II, Inc.	None	8151 Peters Rd., Ste. 4000 Plantation, FL 33324	Investments	3/6/02-9/19/03
Debtor was Director				
EPKO Investments Inc.	34-1852228	C/O Chess Financial 30050 Chagrin Blvd., Ste. 100 Pepper Pike, OH 44124	Investments	11/14/97-Present
Fit After Fifty Inc.	UNKNOWN	UNKNOWN	UNKNOWN	No stock isssue (inactive)
Global Argricultural	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN
KCE Corporation	34-1952446	30050 Chagrin Blvd., Ste. 100 Pepper Pike, OH 44124	Ownership in retail restaurant	2/8/01-9/26/08
Debtor was Director				
KHOC, LLC	65-1112275	2112 S. US Hwy. 1, Ste. 201 Ft. Pierce, FL 34940	Ownership in Florida Panthers	6/1/01-Present
Debtor is Managing Member				
Kosar Hospitality, LLC	20-0349354	D/B/A Bernie's Steakhouse 30050 Chagrin Blvd., Ste. 100 Pepper Pike, OH 44124	Owned restaurant operation (closed)	10/30/03-Present
Debtor is Managing Member				
Kosar Investments II, LLC	Unknown	Unknown	Investment in media sold to Fox	Unknown
Kosar Investments Inc.	Unknown	Unknown	Investment in media sold to Fox	Unknown
Ladue Enterprises, LLC	20-5741232	2940 Paddock Rd. Weston, FL 33331	Holds encumbered raw land	11/7/06-Present
Mantua Land Company, Inc.	34-1814140	2940 Paddock Rd Weston, FL 33331	Holds real property in Ohio	9/29/95-Present
Debtor is Managing Member				
Market Facilitators, Inc.	34-1781208	C/O Chess Financial 30050 Chagrin Blvd., Ste. 100 Pepper Pike, OH 44124	Personal promotional activity	8/8/94-Present
MSI, LLC	34-1950082	1625 Commerce Parkway, Ste. 207 Weston, FL 33326	Wellness center	3/28/01-4/27/05 Withdrew from doing business in Florida
Foreign Limited Liability Co Debt	tor was Manager			
NFL Quarterback Inc.	88-0268584	C/O Charles Munson 2501 E. Chapman Ave., #220 Fullerton, CA 92831	Licensing consortium	1995-2005
Oakmont, LLC	20-3551258	C/O Maynard D. Luetgert, Receiver 3808 W. San Nicholas Street Tampa, FL 33629	Owns apartment building in Tampa, Florida	9/29/05-Present
Okeechobee Holdings LLC	51-0469313	3316 NE 17th St. Ft. Lauderdale, FL 33311	Real estate investment	Inactive (no assets)
Orthoback, LLC	UNKNOWN	UNKNOWN	Infomerical	No stock issue (inactive)
PCV, LLC	20-3567195	C/O Maynard D. Luetgert,	Owns apartment	9/30/05-Present

#### Case 09-22371-RBR Doc 47 Filed 07/20/09 Page 44 of 46

building in Receiver 3808 W. San Nicholas Street Tampa, Florida Tampa, FL 33629 **Debtor is Managing Member** Port Charlotte I, LLC C/O Chess Financial Inactive real 3/9/07-9/26/08 None 30050 Chagrin Blvd., Ste. 100 estate investor Pepper Pike, OH 44124 **Debtor was Managing Member** St. Lucie Holdings, LLC 20-2277586 2112 S. US Hwy 1, Ste. 201 Holds interest in 2/4/05-Present Ft. Pierce, FL 34950 various interests that incorporates the **Harbor Town** Marina in St. Lucie County, **Florida Debtor is Managing Member** C/O Chess Financial Ten Mile Creek, LLC Owns 5% of 10/29/04-9/26-08 20-1823292 30050 Chagrin Blvd., Ste. 100 BJK, LLC Pepper Pike, OH 44124 **Debtor was Manager** b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101. NAME **ADDRESS** Mantua Land Company, Inc. 2940 Paddock Rd Weston, FL 33331 **Debtor is Managing Member** 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 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. DATES SERVICES RENDERED NAME AND ADDRESS **Chess Financial** Thru 12/31/08 30050 Chagrin Blvd. #100 Pepper Pike, OH 44124 **Debtor is Managing Member** 12/31/08-Present Fogal And Associates 2112 S. US Highway 1 #201 Ft. Pierce, FL 34650 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. c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AND ADDRESS

EZ-Filing, Inc. [1-800-998-2424] - Forms Software Only

Chess Financial Prior Accountant

30050 Chagrin Blvd., #100 Pepper Pike, OH 44124

The Debtor does not have access to all of its books and records currently in the possession of Chess Financial. If necessary, the Debtor will utilize its subpoena power to compel Chess Financial to turn over all of the Debtor's books and records. Amendments to the schedules will be made as more complete information is made available to the Debtor.

Fogal And Associates 2112 S. US Highway 1 #201 **Current Accountant** 

	t. Pierce, FL 34650	
None	None d. List all financial institutions, creditors, and other partial within the <b>two years</b> immediately preceding the comm	arties, including mercantile and trade agencies, to whom a financial statement was issued then cement of the case by the debtor.
Dale Lyor 1301		DATE ISSUED <b>2/4/09</b>
20. Iı	0. Inventories	
None	None a. List the dates of the last two inventories taken of you dollar amount and basis of each inventory.	ur property, the name of the person who supervised the taking of each inventory, and the
None		session of the records of each of the two inventories reported in a., above.
21. C	1. Current Partners, Officers, Directors and Shareholder	rs
None		centage of partnership interest of each member of the partnership.
None		ectors of the corporation, and each stockholder who directly or indirectly owns, controls, rities of the corporation.
22. F	2. Former partners, officers, directors and shareholders	
None		vithdrew from the partnership within <b>one year</b> immediately preceding the commencement
None	b. If the debtor is a corporation, list all officers, or dipperceding the commencement of this case.	rectors whose relationship with the corporation terminated within <b>one year</b> immediately
23. V	3. Withdrawals from a partnership or distributions by a	corporation
None		drawals or distributions credited or given to an insider, including compensation in any form and any other perquisite during <b>one year</b> immediately preceding the commencement of this
24 T	4. Tax Consolidation Group	

# 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.

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

### Case 09-22371-RBR Doc 47 Filed 07/20/09 Page 46 of 46

[If completed by an individual or individual and spouse]

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.

Date: <b>July 20, 2009</b>	Signature /s/ Bernard J Kosar, Jr.	
	of Debtor	Bernard J Kosar, Jr.
Date:	Signature	
	of Joint Debtor	
	(if any)	
	<b>0</b> 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.