# Case 6:11-bk-18211 Doc 1 Filed 03/14/11 Entered 03/14/11 11:53:45 Desc Main Document Page 1 of 45

B1 (Official Form 1) (4/10) UNITED STATES BANKRUPTCY COURT VOLUNTARY PETITION Central District of California Name of Debtor (if individual, enter Last, First, Middle): SLF SERIES B, LLC Name of Joint Debtor (Spouse) (Last, First, Middle): All Other Names used by the Debtor in the last 8 years All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names): (include married, maiden, and trade names): None Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all): (if more than one, state all): 20-1144948 Street Address of Debtor (No. and Street, City, and State): Street Address of Joint Debtor (No. and Street, City, and State): 801 North 500 West, Suite #200 Bountiful, UT ZIP CODE 84010 ZIP CODE County of Residence or of the Principal Place of Business: County of Residence or of the Principal Place of Business: Davis County, UT Mailing Address of Debtor (if different from street address): Mailing Address of Joint Debtor (if different from street address): ZIP CODE ZIP CODE Location of Principal Assets of Business Debtor (if different from street address Lana Way & Kross Road, Woodcrest, Riverside County C ZIP CODE 92506 Type of Debtor Nature of Business **Chapter of Bankruptcy Code Under Which** (Form of Organization) the Petition is Filed (Check one box.) (Check one box.) (Check one box.) □ **√** ☐ Chapter 15 Petition for Health Care Business Chapter 7 Ō Chapter 9 Individual (includes Joint Debtors) Single Asset Real Estate as defined in Recognition of a Foreign See Exhibit D on page 2 of this form. 11 U.S.C. § 101(51B) Chapter 11 Main Proceeding Corporation (includes LLC and LLP) Railroad Chapter 12 Chapter 15 Petition for Partnership Stockbroker Chapter 13 Recognition of a Foreign Other (If debtor is not one of the above entities, Commodity Broker Nonmain Proceeding check this box and state type of entity below.) Clearing Bank Other Nature of Debts Investment / Development (Check one box.) Tax-Exempt Entity (Check box, if applicable.) ☐ Debts are primarily consumer **✓** Debts are primarily debts, defined in 11 U.S.C. business debts. § 101(8) as "incurred by an Debtor is a tax-exempt organization under Title 26 of the United States individual primarily for a Code (the Internal Revenue Code). personal, family, or household purpose." Chapter 11 Debtors Filing Fee (Check one box.) Check one box: ✓ Full Filing Fee attached. Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Filing Fee to be paid in installments (applicable to individuals only). Must attach Check if: signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment Filing Fee waiver requested (applicable to chapter 7 individuals only). Must on 4/01/13 and every three years thereafter). attach signed application for the court's consideration. See Official Form 3B. Check all applicable boxes: A plan is being filed with this petition. Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b). Statistical/Administrative Information THIS SPACE IS FOR COURT USE ONLY Debtor estimates that funds will be available for distribution to unsecured creditors. Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. Estimated Number of Creditors ✓ П П П 100-199 200-999 5.001-10.001-25.001-50.001-1-49 50-99 1.000-Over 5,000 10,000 25,000 50,000 100,000 100,000 Estimated Assets П П \$50,001 to \$100,001 to \$500,001 \$1,000,001 \$10,000,001 \$50,000,001 \$100,000,001 \$500,000,001 More than \$0 to \$50,000 \$100,000 \$500,000 to \$1 to \$10 to \$50 to \$100 to \$500 to \$1 billion \$1 billion million million million million million Estimated Liabilities \$50,001 to \$100,001 to \$500,001 \$1,000,001 \$10,000,001 \$50,000,001 \$100,000,001 \$500,000,001 More than \$0 to

\$50,000

\$100,000

\$500,000

to \$1

million

to \$10

million

to \$50

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to \$100

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# Case 6:11-bk-18211 Doc 1 Filed 03/14/11 Entered 03/14/11 11:53:45 Desc Main Document Page 2 of 45

B1 (Official Form 1) (4/10) Page 2 Name of Debtor(s): **Voluntary Petition** SLF SERIES B, LLC (This page must be completed and filed in every case.) All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet.) Case Number: Date Filed: Location None Where Filed: Location Case Number: Date Filed: Not Applicable Where Filed: Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet.) Name of Debtor: Case Number: Date Filed: None Relationship: District: Judge: Central District of California Exhibit A Exhibit B (To be completed if debtor is an individual (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) whose debts are primarily consumer debts.) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b). Exhibit A is attached and made a part of this petition. Signature of Attorney for Debtor(s) (Date) Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? Yes, and Exhibit C is attached and made a part of this petition.  $\checkmark$ Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. Information Regarding the Debtor - Venue (Check any applicable box.) M Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.) Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) (Name of landlord that obtained judgment) (Address of landlord) П Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

B1 (Official Form) 1 (4/10) Page 3 Voluntary Petition Name of Debtor(s): SLF SERIES B. LLC (This page must be completed and filed in every case.) **Signatures** Signature of a Foreign Representative Signature(s) of Debtor(s) (Individual/Joint) I declare under penalty of perjury that the information provided in this petition is I declare under penalty of perjury that the information provided in this petition is true true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 (Check only one box.) or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. I request relief in accordance with chapter 15 of title 11, United States Code. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I Certified copies of the documents required by 11 U.S.C. § 1515 are attached. have obtained and read the notice required by 11 U.S.C. § 342(b). Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the I request relief in accordance with the chapter of title 11, United States Code, chapter of title 11 specified in this petition. A certified copy of the specified in this petition. order granting recognition of the foreign main proceeding is attached. /s/ Lee Brower, Mgr of K-Bro Ent Signature of Debtor (Signature of Foreign Representative) X Signature of Joint Debtor (Printed Name of Foreign Representative) Telephone Number (if not represented by attorney) 03/14/2011 Date Signature of Attorney\* Signature of Non-Attorney Bankruptcy Petition Preparer /s/ John Saba, Esq. X I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as Signature of Attorney for Debtor(s)
John Saba defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or Printed Name of Attorney for Debtor(s) Law Office of John Saba guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing 610 Newport Center Drive, Ste #600 for a debtor or accepting any fee from the debtor, as required in that section. Newport Beach, CA 92660 Official Form 19 is attached. Printed Name and title, if any, of Bankruptcy Petition Preparer Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, \*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a responsible person or partner of the bankruptcy petition preparer.) (Required certification that the attorney has no knowledge after an inquiry that the information by 11 U.S.C. § 110.) in the schedules is incorrect. Signature of Debtor (Corporation/Partnership) I declare under penalty of perjury that the information provided in this petition is true Address and correct, and that I have been authorized to file this petition on behalf of the The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition. Signature of bankruptcy petition preparer or officer, principal, responsible person, /s/ Lee Brower, Mgr of K-BRO Enterprises, LLC or partner whose Social-Security number is provided above. Signature of Authorized Individual Lee Brower, Mgr of K-BRO Enterprises, LLC Names and Social-Security numbers of all other individuals who prepared or Printed Name of Authorized Individual the Manager of SLF SERIES B, LLC assisted in preparing this document unless the bankruptcy petition preparer is not an Title of Authorized Individual 03/14/2011 individual. If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person. A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

	tered 03/14/11 11:53:45 Desc Main
Attorney or Party Name, Address, Telephone & FAX Numbers, and California State Bar Number Gregory Grantham #125732 Law Office of John Saba 610 Newport Center Drive, Suite 600 Newport Beach, CA 92660 (949) 720-0806 / (949) 720-0808  ### Attorney for: Debtor, SLF SERIES B, LLC	FOR COURT USE ONLY
UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA	L
In re:	CASE NO.:
SLF SERIES B, LLC	CHAPTER: 11
Debtor(s).	ADV. NO.:
ELECTRONIC FILING DECL (CORPORATION/PARTNE	
Petition, statement of affairs, schedules or lists  Amendments to the petition, statement of affairs, schedules or list  Other:	Date Filed: 03/14/2011  Date Filed:  Date Filed:
PART I - DECLARATION OF AUTHORIZED SIGNATORY OF DEBTOR	OR OTHER PARTY
in the Filed Document is true, correct and complete; (4) the "/s/," followed by mean filed Document serves as my signature on behalf of the Filing Party and statements, verifications and certifications by me and by the Filing Party to the signature lines; (5) I have actually signed a true and correct hard copy of the Filed Document to the Filing Party authorized the Filing Party's attorney to file the electronic version of the Filed Bankruptcy Court for the Central District of California.  O3/14// Signature of Authorized Signatory of Filing Party  Date	i denotes the making of such declarations, requests, same extent and effect as my actual signature on such ed Document in such places on behalf of the Filing Party y's attorney; and (6) I, on behalf of the Filing Party, have I Document and this <i>Declaration</i> with the United States
Lee Brower, Manager of K-BRO Enterprises, LLC	
Printed Name of Authorized Signatory of Filing Party  Manager of SLF SERIES B, LLC, a Utah limited liability company  Title of Authorized Signatory of Filing Party	
I, the undersigned Attorney for the Filing Party, hereby declare under per on the signature lines for the Attorney for the Filing Party in the Filed Docum such declarations, requests, statements, verifications and certifications to the signature lines; (2) an authorized signatory of the Filing Party signed the Deck before I electronically submitted the Filed Document for filing with the Unit California; (3) I have actually signed a true and correct hard copy of the File followed by my name, and have obtained the signature of the authorized signatory "/s/," followed by the name of the Filing Party's authorized signatory, on the I shall maintain the executed originals of this Declaration, the Declaration of Filed Document for a period of five years after the closing of the case in which to of this Declaration, the Declaration of Authorized Signatory of Debtor or Other request of the Court or other parties.  **Declaration**  **Gregory Grantham**  **Gregory Grantham**  **Gregory Grantham**  **Gregory Grantham**  **June 1. **June 1. **June 2. **	ent serves as my signature and denotes the making of same extent and effect as my actual signature on such aration of Authorized Signatory of Debtor or Other Party led States Bankruptcy Court for the Central District of d Document in the locations that are indicated by "/s/," atory of the Filing Party in the locations that are indicated true and correct hard copy of the Filed Document; (4) Authorized Signatory of Debtor or Other Party, and the they are filed; and (5) I shall make the executed originals Party, and the Filed Document available for review upon
Printed Name of Attorney for Filing Party	

B 1C (Official Form 1, Exhibit C) (9/01)

[If, to the best of the debtor's knowledge, the debtor owns or has possession of property that poses or is alleged to pose a threat of imminent and identifiable harm to the public health or safety, attach this Exhibit "C" to the petition.]

### UNITED STATES BANKRUPTCY COURT

	Central Distric	t of Califor	nia		
In re	SLF SERIES B, LLC	,	)	Case No.	
	Debtor		)		
			)		
			)	Chapter	11
	EXHIBIT "C" TO VOI  1. Identify and briefly describe all real or personal propers knowledge, poses or is alleged to pose a threat of immineral sheets if necessary):  NONE.	rty owned by	or in	possession of	
	2. With respect to each parcel of real property or item of part of the dangerous condition, whether environmental or other able harm to the public health or safety (attach additional sl	erwise, that j	poses o		
	Not Applicable.				

#### CERTIFICATE OF RESOLUTION OF SLF SERIES B, LLC

#### March 14, 2011

The undersigned, as Manager of SLF SERIES B, LLC, a Utah limited liability company (the "Company"), hereby certifies that the following resolutions were adopted by the Company and that these resolutions have not been modified or rescinded and are still in full force and effect on the date hereof:

RESOLVED, that, in the judgment of the manager and members, it is desirable and in the best interests of the Company, its creditors, and other interested parties that a petition be filed by the Company seeking relief under the provisions of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"); and it is further

RESOLVED, that Lee Brower, (the "Authorized Person"), is hereby authorized, empowered and directed, in the name and on behalf of the Company, to execute and verify petitions and amendments thereto under chapter 11 of the Bankruptcy Code (the "Chapter 11 Case") and to cause the same to be filed in the United States Bankruptcy Court for the Central District of California, Riverside Division, at such time or in such other jurisdiction as such Authorized Person executing the same shall determine; and it is further

RESOLVED, that the Gregory Grantham, Esq. of the Law Office of John Saba is hereby engaged as attorney for the Company in the Chapter 11 Case, subject to any requisite bankruptcy court approval; and it is further

RESOLVED, that each Authorized Person, and any employees or agents (including counsel) designated by or directed by any Authorized Person, be, and each hereby is, authorized, empowered and directed, in the name and on behalf of the Company, to execute and file all petitions, schedules, motions, lists, applications, pleadings and other papers, and to take and perform any and all further acts and deeds which he or she deems necessary, proper or desirable in connection with the Chapter 11 Case, with a view to the successful prosecution of such case; and it is further

RESOLVED, that, any and all past actions heretofore taken by any Authorized Person of the Company in the name and on behalf of the Company in furtherance of any or all of the preceding resolutions be, and the same hereby are, ratified, confirmed, and approved.

IN WITNESS WHEREOF, the undersigned has executed this certificate of resolutions as of the date first written above.

SLF SERIES B, LLC

A Utab limited liability company

By:

Lee Brower, Manager of K-BRO ENTERPRISES, LLC A Utah limited liability company,

non

The Manager of SLF SERIES B, LLC

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Gregory Law Office 610 New Newport (949) 720	Party Name, Address, Telephone & FAX Numbers, and California State Bar Number Grantham, Esq. #125732 ce of Gregory Grantham port Center Drive, Ste. 600 Beach, CA 92660 0-0806 / (949) 720-0808 sey for: Debtor, SLF SERIES B, LLC UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA	FOR COURT USE ONLY		
In re: SL	F SERIES B, LLC  Debtor(s),  Plaintiff(s),	CASE NO.: ADV. NO.: CHAPTER: 11		
	Defendant(s).			
	Corporate Ownership Statement Pursuant to FRBP 1007(a)(1) and 7007.1, and LBR 1007-4			
case or a any public interest, o corporate	to FRBP 1007(a)(1) and 7007.1, and LBR 1007-4, any corporation, oth party to an adversary proceeding or a contested matter shall file this say held company, other than a governmental unit, that directly or indirectly restate that there are no entities to report. This Corporate Ownership entity in a case or adversary proceeding. A supplemental statement is this Corporate Ownership Statement inaccurate.	statement identifying all its parent corporations and listing tly own 10% or more of any class of the corporation's equity Statement must be filed with the initial pleading filed by a		
I, Gregor	ry Grantham, Esq., , the unders	igned in the above-captioned case, hereby declare		
	(Print Name of Attorney or Declarant)			
under pe	nalty of perjury under the laws of the United States of America	that the following is true and correct:		
[Check t	he appropriate boxes and, if applicable, provide the require	ed information.]		
1. I	have personal knowledge of the matters set forth in this Stater	nent because:		
[	$\supset$ I am the president or other officer or an authorized agent of	the debtor corporation		
[	□ I am a party to an adversary proceeding	·		
Γ	☐ I am a party to a contested matter			
ſ	I am the attorney for the debtor corporation			
2. a. [	☐ The following entities, other than the debtor or a government class of the corporation's(s') equity interests:	tal unit, directly or indirectly own 10% or more of any		
	[For additional names, attach an addendum to this form.]			
b.	✓ There are no entities that directly or indirectly own 10% or m	nore of any class of the corporation's equity interest.		

This form is optional. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

Gegory Trantham

Gregory Grantham, Esq.

Signature of Attorney or Declarant

Printed Name of Attorney or Declarant

June 2009 F 1007-4

### UNITED STATES BANKRUPTCY COURT

Central District of California

In re _SLF SERIES B, LLC,	Case No
Debtor	
	Chapter

#### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1) Name of creditor	(2) Name, telephone number and	(3)  Nature of claim	(4)  Indicate if claim	(5)  Amount of claim
and complete mailing address,	complete mailing address, including zip code, of	(trade debt, bank loan, government	is contingent, unliquidated, state va	[if secured also
including zip code	employee, agent, or department of creditor familiar with	contract, etc.)	disputed or subject to setoff	security]
Rinehart Fetzer Simonsen Booth	claim who may be contacted 50 W Broadway # 1200 Salt Lake City, UT 84101	Services -202		\$1,200.00
Best Best & Krieger	3500 Porsche Way # 200 Ontario, CA 91764	) Services		\$31,938.85

[Declaration as in Form 2]

Debtor

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Form B4 (	(Official Form 4) - (10/05)		2005 US	BC, Central District of California
		UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA		
In re			CHAPTER:	11
	SLF SERIES B, LLC	Debtor(s).	CASE NO.:	

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, govern-ment contract, etc.)	Indicate if claim is contingent, unliquidated, disputed or subject to setoff	Amount of claim [if secured also state value of security]
David Sheffield 1579 Laird Ave.Salt Lake	City, UT 84105	Services		\$1,000.00
Bo Brower 329 Grand View Ct., Far	mington, UT 84025	Services		\$2,000.00
Terry Green, CPA 1318 South 125 East, Kay	sville, UT 84037	Services		\$2,500.00

List of Equity Security Holders

SLF SERIES B, LLC a Utah Limited Liability Company

Manager: K-BRO ENTERPRISES, LLC, a Utah limited liability company

#### Members:

Name	Number	Percent
Taylor Investment Partners	B003	1.69%
Heidi Smoot, Manager; Silver Tree Enterprises II, LLC	B005	1.69%
Diane Gatewood	B006	1.18%
Dianne H. Wood	B007	13.03%
NTC & Co. FBO; James A. Paynter, IRA	B009	2.54%
James A. Paynter & Diana L. Paynter	B010	6.77%
NTC & Co. FBO; Keturah W. Paulk, IRA	B012	1.69%
NTC & Co. FBO; M. Donovan Paulk, IRA	B013	2.54%
Nancy Diane Adams	B014	0.85%
NTC & Co FBO; Nancy Diane Adams, IRA	B015	0.81%
NTC & Co. FBO; Norman D. Neilsen, IRA	B016	0.85%
Ralph T. Dorsten & Mary Lynn Dorsten	B019	0.85%
Crutchfield Family Limited Partnership	B021	5.08%
Robert T. Schwartz & Virginia Schwartz	B022	6.77%
Thomas L. Welling	B023	2.20%
NTC & Co. FBO; Thomas L. Welling, IRA	B024	2.54%
D. Hines & D. Hines TTEE; Hines Family Trust U/A Dtd 04/05/2000	B026	1.69%
James A. Carter TTEE; James A. Carter Family Trust A-1	B027	6.77%
Edward A. Hoffman	B030	1.69%
Ray & Julia George	B031	1.69%
Catherin Maxwell	B032	1.69%
P. Bryan Sandeno DMD Profit Sharing Plan	B033	1.69%
Paul T. Hackspiel	B034	1.69%
Howard J. Howe; Individual IRA	B038	1.69%
Ann Herrick ttee; Herrick Living Trust dtd 10/25/98	B039	1.69%
NTC & Co. FBO; Rebecca B. Galloway	B040	3.39%
Bruce Cardinal ttee; Marion I. Cardinal Trust UTA 7/6/79	B041	1.86%
Bruce Cardinal ttee; Robert J. Cardinal Grandchildren's Trust UTA 7/6/79	B042	1.69%
David Hanafee	B043	1.69%
John F. & Ann D. Blakemore Revocable Trust UTA 10/15/96	B044	1.69%
PCM Real Return Fund, LP	B046	18.28%
		100.00%

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Party Name, Address and Telephone Number (CA State Bar No. If Applicable) Gregory Grantham, Esq. #125732 Law Office of Gregory Grantham 610 Newport Center Drive, Ste. 600 Newport Beach, CA 92660 (949) 720-0806 / (949) 720-0808 jsbklaw@gmail.com		FOR COURT USE ONLY
UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA		
In re: SLF SERIES B, LLC		CHAPTER 11 CASE NUMBER
	Debtor.	(No Hearing Required)

# VENUE DISCLOSURE FORM FOR CORPORATIONS FILING CHAPTER 11 (Required by General Order 97-02)

\*Attach additional sheets as necessary and indicate so in each section\*

1. Specify the address of the principal office of the Debtor currently on file with the California Secretary of State (*from Form S0100, S0200, or S0300*):

801 North 500 West Suite #200 Bountiful, Utah 84010

2. Specify the address of the principal office of the Debtor listed on the Debtor's most recent federal tax return:

801 North 500 West Suite #200 Bountiful, Utah 84010

3. Disclose the current business address(es) for all corporate officers:

801 North 500 West Suite #200 Bountiful, Utah 84010

4. Disclose the current business address(es) where the Debtor's books and records are located:

801 North 500 West Suite #200 Bountiful, Utah 84010

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	Venue Disclosure Form for Co	orporations Filing Chapter	11 - <i>Page</i> 2	VEN-C
In re			CHAPTER 11	
(	SLF SERIES B, LLC	Debto	or. CASE NUMBER	
5.	List the address(es) where the majority of the Debto forth on the Debtor's most recent balance sheet:	or's assets are located	l based on a book valu	ue determination as set
	LANA WAY & KROSS ROAD WOODCREST, CA 92506			
6.	Disclose any different address(es) to those listed a the reasons for the change in address(es):	above within six mont	hs prior to the filing of	f this petition and state
7.	State the name and address of the officer signing (specify): 801 North 500 West Suite #200 Bountiful, Utah 84010	this Statement and th	ne relationship of such	n person to the Debtor
8.	Total number of attached pages of supporting doc	umentation: 0	-	
9.	I declare under penalty of perjury under the laws of	the United States of A	merica, that the forego	oing is true and correct.
Execu	ted on the 14TH _ day of MARCH	, 20 <u>11</u> , at _	Bountiful, UT	, California.
	rower, Mgr of K-Bro Enterprises, LLC  Name of Officer		ee Brower, Manager of hture of Declarant	K-Bro Enterprises, LLC
		0.9.1.2		
	ger of SLF SERIES B, LLC on or Title of Officer			

# STATEMENT OF RELATED CASES INFORMATION REQUIRED BY LOCAL BANKRUPTCY RULE 1015-2 UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA

1.	the debtor, his/her spouse, his or her cur joint venture of which debtor is or former debtor is a director, officer, or person in or proceeding, date filed, nature thereof, the	rent or former only was a general ontrol, as follow Bankruptcy Juc	uptcy Reform Act of 1978 has previously been filed by or against domestic partner, an affiliate of the debtor, any copartnership or all or limited partner, or member, or any corporation of which the vs: (Set forth the complete number and title of each such of prior dge and court to whom assigned, whether still pending and, if not, real property included in Schedule A that was filed with any such
2.	of 1978 has previously been filed by or a a relative of the general partner, general a general partner, general partner of the number and title of each such prior process	gainst the debto partner of, or po debtor, or perseding, date file d, if not, the disp	under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act or or an affiliate of the debtor, or a general partner in the debtor, erson in control of the debtor, partnership in which the debtor is son in control of the debtor as follows: (Set forth the complete ed, nature of the proceeding, the Bankruptcy Judge and court to position thereof. If none, so indicate. Also, list any real property or proceeding(s).)
3.	previously been filed by or against the de the debtor, a person in control of the debt debtor, a relative of the general partner corporations owning 20% or more of its vo proceeding, date filed, nature of proceeding	ebtor, or any of i or, a partnershi , director, office oting stock as fol ng, the Bankrupt	kruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has its affiliates or subsidiaries, a director of the debtor, an officer of ip in which the debtor is general partner, a general partner of the er, or person in control of the debtor, or any persons, firms or illows: (Set forth the complete number and title of each such prior tcy Judge and court to whom assigned, whether still pending, and its tany real property included in Schedule A that was filed with
4.	filed by or against the debtor within the proceeding, date filed, nature of proceeding	last 180 days: ng, the Bankrupt	otcy Reform Act of 1978, including amendments thereof, has been: (Set forth the complete number and title of each such prior tcy Judge and court to whom assigned, whether still pending, and, list any real property included in Schedule A that was filed with
	eclare, under penalty of perjury, that the for ecuted at Bountiful, UT	regoing is true : , California.	/s/ Lee Brower, Manager of K-Bro Enterprises, LLC
	eculeu al	, Camorna.	Debtor
Da	ated03/14/2011	•	Joint Dobtor
			Joint Debtor

January 2009 F 1015-2.1

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

## United States Bankruptcy Court

Central District of California

In re SLF SERIES B, LLC	, Case No
Debtor	44
	Chapter _ I I

#### **SUMMARY OF SCHEDULES**

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$1,000,00.00		
B - Personal Property	YES	3	\$ 20.00		
C - Property Claimed as Exempt	YES	1			
D - Creditors Holding Secured Claims	YES	1		\$ 322,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	1		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	2		\$ 36,938.85	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO				\$
J - Current Expenditures of Individual Debtors(s)	NO				\$
T	OTAL	11	1,000,020.00	358,938.85	

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

### **United States Bankruptcy Court**

Central District of California

In re SLF SERIES B. LLC	Case No
Debtor	
	Chapter

### 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)	\$

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Debtor		, Ca	se No(If known)
In re SLF SERIES B,	II C		N
B6A (Official Form 6A) (12/0	7)		

#### **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
Lana Way/Kross Road (25 acres) Woodcrest, CA 92506	Fee Title		\$1,000,000.00	\$322,000.00
		tal 🔪	\$1,000,000.00	

(Report also on Summary of Schedules.)

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

In re	SLF SERIES B, LLC	 Case No.	
	Debtor	 (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, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	Х			
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Wells Fargo Bank,Salt Lake City, UT #: 529-6118044		\$20.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	х			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	Х			
6. Wearing apparel.	Х			
7. Furs and jewelry.	Х			
8. Firearms and sports, photographic, and other hobby equipment.	Х			
Interests in insurance policies.     Name insurance company of each policy and itemize surrender or refund value of each.	х			
10. Annuities. Itemize and name each issuer.	x			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			

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

In re	SLF SERIES B, LLC		Case No.	
	Debtor	· ·	(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, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	Х			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	Х			
14. Interests in partnerships or joint ventures. Itemize.	Х			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	Х			
16. Accounts receivable.	Х			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	x			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A – Real Property.	Х			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	Х			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

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

In re	SLF SERIES B, LLC	 Case No	
	Debtor		(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, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
22. Patents, copyrights, and other intellectual property. Give particulars.	Х			
23. Licenses, franchises, and other general intangibles. Give particulars.	x			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	×			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	Х			
26. Boats, motors, and accessories.	Х			
27. Aircraft and accessories.	Х			
28. Office equipment, furnishings, and supplies.	х			
29. Machinery, fixtures, equipment, and supplies used in business.	Х			
30. Inventory.	Х			
31. Animals.	Х			
32. Crops - growing or harvested. Give particulars.	x			
33. Farming equipment and implements.	Х			
34. Farm supplies, chemicals, and feed.	Х			
35. Other personal property of any kind not already listed. Itemize.	×			
		0 continuation sheets attached Total	>	\$ \$20.00

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.) Case 6:11-bk-18211 Doc 1 Filed 03/14/11 Entered 03/14/11 11:53:45 Desc Main Document Page 20 of 45

B 6C (Official Form 6C) (04/10)

(Check one box)

Debtor claims the exemptions to which debtor is entitled under:

In re	SLF SERIES B, LLC	. Case No.
	Debtor	(If known)

### SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

\$146,450.\*

 $\square$  Check if debtor claims a homestead exemption that exceeds

☐ 11 U.S.C. § 522(b)(2) ☐ 11 U.S.C. § 522(b)(3)			
DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
None			

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

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B 6D (Official Form 6D) (12/07)		
In re SLF SERIES B, LLC	, Case No.	
Debtor		(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 AN 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.245220008-7  Riverside County - Tax Coll P.O. Box 12005  Riverside, CA 92502-2205			2005-2010 Property Taxes			Х	\$322,000.00	\$0.00
ACCOUNT NO.			VALUE \$					
ACCOUNT NO.			VALUE \$					
_Ocontinuation sheets attached	<u> </u>		VALUE \$ Subtotal ► (Total of this page) Total ►		l		\$ 322,000,00	\$ 0.00
			(Use only on last page)				\$ 322,000.00 (Report also on Summary of	5 0.00 (If applicable, report

Schedules.)

also on Statistical Summary of Certain Liabilities and Related

Data.)

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

In re_SLF SERIES B, LLC	Case No.
Debtor	(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 <u>not</u> 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 parer

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

#### **Extensions of credit in an involuntary case**

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

#### **☐** Wages, salaries, and commissions

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

#### Contributions to employee benefit plans

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

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

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B 6E (Official Form 6E) (04/10) – Cont.	
In re SLF SERIES B, LLC Debtor	, Case No
☐ Certain farmers and fishermen  Claims of certain farmers and fishermen, up to \$5,775* per fai	rmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
☐ Deposits by individuals	
Claims of individuals up to \$2,600* for deposits for the purchathat were not delivered or provided. 11 U.S.C. § 507(a)(7).	ase, lease, or rental of property or services for personal, family, or household use,
☐ Taxes and Certain Other Debts Owed to Governmental	
Taxes, customs duties, and penalties owing to federal, state, an	nd local governmental units as set forth in 11 U.S.C. § 507(a)(8).
Commitments to Maintain the Capital of an Insured Dep	pository Institution
	the Office of Thrift Supervision, Comptroller of the Currency, or Board of or successors, to maintain the capital of an insured depository institution. 11 U.S.C.
Claims for Death or Personal Injury While Debtor Was	Intoxicated
Claims for death or personal injury resulting from the operation drug, or another substance. 11 U.S.C. § 507(a)(10).	on of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a
* Amounts are subject to adjustment on 4/01/13, and every three adjustment.	e years thereafter with respect to cases commenced on or after the date of

0 continuation sheets attached

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, 5			Document	Page 24 of 45			
0							
B F (Offic	cial Form 6F) (12/07)						
In re S	LF SERIES B, LLC		<b></b> ;	Case No.			
	Debtor				( <b>if</b> )	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 claims to report on this Schedule F.

☐ Check this box if debtor has no	creditor		ecured claims to report on this Schedu	ıle F.			
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.			2008-2010				
Rinehart Fetzer Simonsen 50 W Broadway # 1200 Salt Lake City, UT 84101-202			services				\$1,200.00
ACCOUNT NO.			2008-2010				
Best, Best & Krieger 3500 Porsche Way #200 Ontario, CA			services				\$31,238.85
ACCOUNT NO.			2008-2010				
Terry Green, CPA 1318 South 125 East Kaysville, UT 84037			accounting				\$2,500.00
ACCOUNT NO.			2010				
David Sheffield 1579 Laird Ave. Salt Lake City, UT 84105			franchise fee				\$1,000.00
continuation sheets attached		(Report a	(Use only on last page of the lso on Summary of Schedules and, if appl Summary of Certain Liabil	icable, o	T ed Sched n the Star	tistical	\$ <b>34,938.85</b> \$

3 6F (Official F <b>GASE</b> (6:/17] - 6kni. 18211	Doc 1	Filed 03/14/11	Entered 03/14/11 11:53:45	Desc Main
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In re	SLF SERIES B, LLC	Case No
	Debtor	(if known)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(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.  Bo Brower 329 Grand View Ct. Farmington, UT 84025	-		Services 2008-10				\$2,000.00
ACCOUNT NO.							
ACCOUNT NO.	-						
ACCOUNT NO.	-						
ACCOUNT NO.							
Sheet no. 1 of 1 continuation sto Schedule of Creditors Holding Unsecure Nonpriority Claims		ached			Sub	ototal➤	\$ 2,000.00
-		(Report	(Use only on last page of the also on Summary of Schedules and, if app Summary of Certain Liabil	licable o	ed Scheon the Sta	itistical	\$ 36,938.85

Case 6:11-bk-18211 Doc 1 Filed 03/14/11 Entered 03/14/11 11:53:45 Desc Main Document Page 26 of 45

B 6G (Official Form 6G) (12/07)	
In re SLF SERIES B, LLC ,	Case No
Debtor	(if known)
SCHEDULE G - EXECUTORY CON	TRACTS AND UNEXPIRED LEASES
interests. State nature of debtor's interest in contract, i.e., "I lessee of a lease. Provide the names and complete mailing a minor child is a party to one of the leases or contracts, stat	nexpired leases of real or personal property. Include any timeshate Purchaser," "Agent," etc. State whether debtor is the lessor or addresses of all other parties to each lease or contract described. The the child's initials and the name and address of the child's parer radian." Do not disclose the child's name. See, 11 U.S.C. §112 and spired leases.
NAME AND MAILING ADDRESS, INCLUDING ZIP CODE,	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE
OF OTHER PARTIES TO LEASE OR CONTRACT.	WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.

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

In re	SLF SERIES B, LLC	Case No.	
-	Debtor	 (if know	(n)

#### **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

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

In re_SLF SERIES B, LLC,	Case No
Debtor	(if known)

### **DECLARATION CONCERNING DEBTOR'S SCHEDULES**

#### DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

Date	Signature:
	Debtor
Date	Signature:
	(Joint Debtor, if any)
	[If joint case, both spouses must sign.]
	TURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)
the debtor with a copy of this document and the notices promulgated pursuant to 11 U.S.C. § 110(h) setting a magnetic setting a magnetic setting and the setting a magnetic setting and the setting as th	kruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been aximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum debtor or accepting any fee from the debtor, as required by that section.
Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer	Social Security No. (Required by 11 U.S.C. § 110.)
If the bankruptcy petition preparer is not an individual, who signs this document.	state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partne
Address	
Address  X Signature of Rankruptov Patition Preparer	Data
Address  X  Signature of Bankruptcy Petition Preparer	
X	Date  Uals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:
X	
X	uals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:
XSignature of Bankruptcy Petition Preparer  Names and Social Security numbers of all other individuals for the security numbers of all other	tials who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:  additional signed sheets conforming to the appropriate Official Form for each person.
Signature of Bankruptcy Petition Preparer  Names and Social Security numbers of all other individually more than one person prepared this document, attach  A bankruptcy petition preparer's failure to comply with the play. S.C. § 156.  DECLARATION UNDER PET  I, the Manager of K-BRO Enterprises, LLC	uals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:  additional signed sheets conforming to the appropriate Official Form for each person.  provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110  NALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP
Signature of Bankruptcy Petition Preparer  Names and Social Security numbers of all other individually more than one person prepared this document, attach  A bankruptcy petition preparer's failure to comply with the plant U.S.C. § 156.  DECLARATION UNDER PETITION LINES AND	nals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:  additional signed sheets conforming to the appropriate Official Form for each person.  provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110  NALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP  , the manager,  or an authorized agent of the properties of the properties of the properties of the perjury that I have
Signature of Bankruptcy Petition Preparer  Names and Social Security numbers of all other individually more than one person prepared this document, attach  A bankruptcy petition preparer's failure to comply with the play. S.C. § 156.  DECLARATION UNDER PET  I, the Manager of K-BRO Enterprises, LLC  MANNENSE of the limited liability company read the foregoing summary and schedules, consisting knowledge, information, and belief.	nals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:  additional signed sheets conforming to the appropriate Official Form for each person.  provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110  NALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP  , the manager,  or an authorized agent of the person of the manager of the person of the pers

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

B 7 (Official Form 7) (04/10)

### UNITED STATES BANKRUPTCY COURT

Central District of California

In re: SLF SERIES B, LLC	Case No
Debtor	(if known)

#### STATEMENT OF FINANCIAL AFFAIRS

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

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

#### **DEFINITIONS**

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

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

#### 1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

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

None

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

2

AMOUNT SOURCE

#### 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.)

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

None

V

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850°. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
PAID OR
STILL
TRANSFERS
VALUE OF
TRANSFERS
OWING

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

None

lacksquare

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.)

3

NAME AND ADDRESS OF CREDITOR DATE OF AMOUNT AND RELATIONSHIP TO DEBTOR PAYMENT PAID STILL OWING

#### 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 COURT OR AGENCY STATUS OR AND CASE NUMBER NATURE OF PROCEEDING AND LOCATION DISPOSITION

None

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZED
DATE OF
AND VALUE
OF PROPERTY
OF PROPERTY

#### 5. Repossessions, foreclosures and returns



List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DATE OF REPOSSESSION,
NAME AND ADDRESS
FORECLOSURE SALE,
OF CREDITOR OR SELLER
TRANSFER OR RETURN
DESCRIPTION
AND VALUE
OF PROPERTY

#### 6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

4

		TERMS OF
NAME AND ADDRESS	DATE OF	ASSIGNMENT
OF ASSIGNEE	ASSIGNMENT	OR SETTLEMENT

None

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

#### 7. Gifts



List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

#### 8. Losses



List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION	DESCRIPTION OF CIRCUMSTANCES AND, IF	
AND VALUE OF	LOSS WAS COVERED IN WHOLE OR IN PART	DATE
PROPERTY	BY INSURANCE, GIVE PARTICULARS	OF LOSS

#### 9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE

DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY 5

\_\_\_\_\_

#### 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.)

DATE

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

None

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE

DATE(S) OF TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S

INTEREST IN PROPERTY

\_\_\_\_\_

#### 11. Closed financial accounts



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

#### 12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES OF THOSE WITH ACCESS

DESCRIPTION OF

DATE OF TRANSFER OR SURRENDER,

6

TO BOX OR DEPOSITORY CONTENTS IF ANY

#### 13. Setoffs



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF AMOUNT OF SETOFF

\_\_\_\_\_\_

#### 14. Property held for another person



List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

#### 15. Prior address of debtor

None

 $\Box$ 

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

#### 16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

7

NAME

#### 17. Environmental Information.

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

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

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

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

None

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

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

None

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

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

None 🗸

None

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS DOCKET NUMBER STATUS OR OF GOVERNMENTAL UNIT DISPOSITION

#### 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

BEGINNING AND

8

TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN ADDRESS NATURE OF BUSINESS

ENDING DATES

None

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C.  $\S$  101.

NAME

NAME

ADDRESS

\_\_\_\_\_

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

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

#### 19. Books, records and financial statements

None

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS Terry Green, CPA 1318 South 125 East , Kaysville, UT 84037 David Sheffield 1579 Laird Ave., Salt Lake City, UT 84105 DATES SERVICES RENDERED

Tax Returns 2008-10

Bookkeeping 2008-10

None

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

NAME ADDRESS DATES SERVICES RENDERED

9

one	c. List all firms or individuals who at a books of account and records of the de NAME		his case were in possession of the nt and records are not available, explain.  ADDRESS
one	d. List all financial institutions, credite financial statement was issued by the d NAME AND ADDRESS		rcantile and trade agencies, to whom a ly preceding the commencement of this case DATE ISSUED
	20. Inventories		
one	a. List the dates of the last two inventor taking of each inventory, and the dolla		
			DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other
	DATE OF INVENTORY	INVENTORY SUPERVISOR	basis)
one	b. List the name and address of the pering a., above.		basis) rds of each of the inventories reported NAME AND ADDRESSES
one I	b. List the name and address of the pe		basis) rds of each of the inventories reported
one Ž	b. List the name and address of the pein a., above.	rson having possession of the recor	basis)  rds of each of the inventories reported  NAME AND ADDRESSES  OF CUSTODIAN
<b>7</b>	b. List the name and address of the pering a., above.  DATE OF INVENTORY  21. Current Partners, Officers, Direction 1.	rson having possession of the record	basis)  rds of each of the inventories reported  NAME AND ADDRESSES  OF CUSTODIAN
<b>7</b>	b. List the name and address of the perin a., above.  DATE OF INVENTORY  21. Current Partners, Officers, Direction a. If the debtor is a partnership, li	rson having possession of the record	basis)  rds of each of the inventories reported  NAME AND ADDRESSES  OF CUSTODIAN  OF INVENTORY RECORDS
<b>.</b>	<ul> <li>b. List the name and address of the perin a., above.</li> <li>DATE OF INVENTORY</li> <li>21. Current Partners, Officers, Direction a. If the debtor is a partnership, lipartnership.</li> </ul>	rson having possession of the recording possession	basis)  rds of each of the inventories reported  NAME AND ADDRESSES  OF CUSTODIAN  OF INVENTORY RECORDS  thereship interest of each member of the
one one	b. List the name and address of the perin a., above.  DATE OF INVENTORY  21. Current Partners, Officers, Direct a. If the debtor is a partnership, lipartnership.  NAME AND ADDRESS K-Bro Enterprises, LLC  b. If the debtor is a corporation	ectors and Shareholders st the nature and percentage of par NATURE OF INTEREST Manager	basis)  rds of each of the inventories reported  NAME AND ADDRESSES  OF CUSTODIAN  OF INVENTORY RECORDS  the theorem in the state of each member of the PERCENTAGE OF INTEREST

#### 22. Former partners, officers, directors and shareholders

None 🗸

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

**ADDRESS** 

DATE OF WITHDRAWAL



b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

10

\_\_\_\_\_

#### 23. Withdrawals from a partnership or distributions by a corporation



If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

\_\_\_\_\_

#### 24. Tax Consolidation Group.



If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER-IDENTIFICATION NUMBER (EIN)

#### 25. Pension Funds.



If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER-IDENTIFICATION NUMBER (EIN)

\* \* \* \* \* \*

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[If com	pleted by an individual or individual and sp	pouse]			
	re under penalty of perjury that I have read to attachments thereto and that they are true a		in the foregoing statement of financial affairs		
Date	Date		_		
Date		Signature of Joint Debtor (if any)	Joint Debtor		
I declare	leted on behalf of a partnership or corporation] under penalty of perjury that I have read the answer nd that they are true and correct to the best of my kn		ng statement of financial affairs and any attachments belief.		
Date	03/14/2011	Signature	/s/ Lee Brower, Manager of K-Bro Enterprises, LLC		
		Print Name and Title	Lee Brower, Manager of K-Bro Enterprises, LLC the Manager of SLF SERIES B, LLC		
	[An individual signing on behalf of a partnership o	r corporation must indica	te position or relationship to debtor.]		
Pen	0continuality for making a false statement: Fine of up to \$500,000	uation sheets attached  O or imprisonment for up to	5 years, or both. 18 U.S.C. §§ 152 and 3571		
I declare under pe compensation and h 342(b); and, (3) if re	ales or guidelines have been promulgated pursuant to have given the debtor notice of the maximum amoun	preparer as defined in 11 it and the notices and info 11 U.S.C. § 110(h) setting			
Printed or Typed N	Name and Title, if any, of Bankruptcy Petition Prepar	rer Social-Sect	urity No. (Required by 11 U.S.C. § 110.)		
	ition preparer is not an individual, state the name, to or partner who signs this document.	itle (if any), address, and	social-security number of the officer, principal,		
Address					
Signature of Bank	ruptcy Petition Preparer	Date	<u> </u>		

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

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

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

Form B203 - Disclosure of Compensation of Attorney for Debtor - (1/88)

e. [Other provisions as needed].

1998 USBC, Central District of California

UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA						
In re SLF SERIES B, LLC			Case No.:			
				Debtor.	DISCLOSURE OF COM OF ATTORNEY FO	
1.	and for	d that compensat	C. § 329(a) and Bankruptcy Rule 2016(lion paid to me within one year before the do not be rendered on behalf of the de	e filing o	f the petition in bankruptcy, or agr	eed to be paid to me,
	Fo	r legal services,	I have agreed to accept			\$5,000.00
	Pri	or to the filing o	f this statement I have received			\$ <u>0</u>
	Ва	lance Due				\$ \$5,000
2.	The	e source of the c	ompensation paid to me was:			
		Debtor	☐ Other (specify)			
3.	The	e source of comp	pensation to be paid to me is:			
		Debtor	☑ Other (specify) Lender: New Loan	า		
4.	Ø	I have not agre associates of n	ed to share the above-disclosed comp ny law firm.	ensation	with any other person unless the	ey are members and
			share the above-disclosed compensati A copy of the agreement, together with			
5. In return for the above-disclosed fee, I have agreed to render legal s		er legal s	ervice for all aspects of the bankru	uptcy case, including		
	a.	Analysis of the in bankruptcy;	debtor's financial situation, and renderi	ng advic	e to the debtor in determining wh	ether to file a petitior
	b.	Preparation and	d filing of any petition, schedules, state	ment of	affairs and plan which may be re	quired;
	c.	Representation	of the debtor at the meeting of creditors	and con	firmation hearing, and any adjour	ned hearings thereof
	d.	Representation	of the debtor in adversary proceedings	s and oth	er contested bankruptcy matters	•

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Form B203 Page Two - Disclosure of Compensation of Attorney for Debtor (1/88)

1998 USBC, Central District of California

6.	By agreement with the debtor(s),	, the above-disclosed fee does not include the following servi	ices
	Appeals		

#### **CERTIFICATION**

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

3/14/2011

Date

Signature of Attorney

Law Office of John Saba

Name of Law Firm

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Attorney or Party Name, Address, Telephone & FAX Numbers, and California State Bar Number Gregory Grantham, Esq. #125732 Law Office of Gregory Grantham 610 Newport Center Drive, Ste. 600 Newport Beach, CA 92660 (949) 720-0806 / (949) 720-0808 jsbklaw@gmail.com		COURT USE ONLY
Attorney for Debtor, SLF SERIES B, LLC		
UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA		
In re:	CHAP	TER 11
SLF SERIES B, LLC	CASE	NUMBER
Deb	tor.	(No Hearing Required)
TO THE COURT, THE DEBTOR, THE TRUSTEE (if any), AND THE UN  1. I am the attorney for the Debtor in the above-captioned bankruptcy of the country of the country of the provide only the following services:  a. ✓ Prepare and file the Petition and Schedules  b. ✓ Represent the Debtor at the 341(a) Meeting  c. ✓ Represent the Debtor in any relief from stay actions  d. ✓ Represent the Debtor in any proceeding involving an objection of the country of the cou	case.  Debtor that	at for a fee of \$ <u>5,000.00</u> , I would tor's discharge pursuant to
<ol> <li>I declare under penalty of perjury under the laws of the United States that this declaration was executed on the following date at the city so Dated: 3/14/11</li> <li>I HEREBY APPROVE THE ABOVE:</li> </ol>	et forth in t	the upper left-hand corner of this page.  tice of John Saba  m Name
/s/ Lee Brower, Mgr of K-BRO Enterprises, LLC	Name: _	Gregory Grantham, Esq.
Signature of Debtor		Attornev for Debtor

January 2009 F 2090-1.1

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Verification of Creditor Mailing List - (Rev. 10/05)

2003 USBC, Central District of California

# MASTER MAILING LIST Verification Pursuant to Local Bankruptcy Rule 1007-1(d)

Name Law Office of John Saba	
Address 610 Newport Center Drive, Ste. 600, Newport Beach	ı, CA 92660
Telephone (949) 720-0806	
<ul><li>✓ Attorney for Debtor(s)</li><li>□ Debtor in Pro Per</li></ul>	
UNITED STATES BA CENTRAL DISTRIC	
List all names including trade names used by Debtor(s) within 8 years):	n last Case No.:
o years).	Chapter: 11
SLF SERIES B, LLC	
VERIFICATION OF CRE  The above named debtor(s), or debtor's attorney if applicable Master Mailing List of creditors, consisting of 2 sheet(s) is pursuant to Local Rule 1007-1(d) and I/we assume all response	, do hereby certify under penalty of perjury that the attached complete, correct, and consistent with the debtor's schedules
Pate: 3/14/2011  Shegory Shortfan  Debtor	
/s/ John Saba	
Attorney (if applicable) Joint	Debtor

SLF SERIES B, LLC 801 North 500 West Suite 200 Bountiful UT 84010

Law Office of John Saba 610 Newport Center Drive Suite 600 Newport Beach CA 92660

Office of The United States Trustee 3685 Main Street Suite 300 Riverside, CA 92501

Riverside County - Tax Coll P.O. Box 12005 Riverside, CA 92502-2205

Rinehart Fetzer Simonsen 50 W Broadway # 1200 Salt Lake City, UT 84101-202

Best Best Krieger 3500 Porsche Way # 200 Ontario, CA 91764

Bo Brower 329 Grand View Ct. Farmington, UT 84025

David Sheffield 1579 Laird Ave. Salt Lake City, UT 84105

Terry Green CPA 1318 South 125 East Kaysville, UT 84037