Fill in this information to identify th	e case:		
United States Bankruptcy Court for the	e:		
District of	Florida State)		
Case number (If known):	Chapter		Check if this is an amended filing
Official Form 201			
Voluntary Petitio	n for Non-Individuals I	Filing for Bankruptcy	12/15
	parate sheet to this form. On the top of any add		
Tidinger (ii known). To more informa	ation, a separate document, manucions for ba	inclupicy rollins for Non-Individuals, is available	
1. Debtor's name	MEDLEY PLAZA	,INC.	
	MEDLEY PLAZA, 1	114	
2. All other names debtor used in the last 8 years	MEDLEY PLAZA WILLIAM E. BEE	DC.	: 75. 2011.
Include any assumed names, trade names, and doing business	WILLIAM E. BEE BILL BEECHE	CHE	2 (1) 2 (1) 2 (1) 2 (1)
as names			
3. Debtor's federal Employer Identification Number (EIN)	55-0858368		
4. Debtor's address	Principal place of business	Mailing address, if different from p of business ESDG 100 Y Flamir	rincipal place
	Number Street	Number Street	700
	MEDLEY	P.O _p Box	
	MEDLEY, FL 3316 City State ZIP Cod	6 West Palm Reach	hFL 334
	MIAMI-DADE	Location of principal assets, if different principal place of business	erent from
	County	Number Street	
		-	710 0
Maria Maria Communication Comm	Hadding and the second and the secon	City State	ZIP Code
5. Debtor's website (URL)			orani and an annual and an
6. Type of debtor	Corporation (including Limited Liability Comp	pany (LLC) and Limited Liability Partnership (LL	P))
	☐ Partnership (excluding LLP) ☐ Other. Specify:		

De	btor MEDLEY P	LAZA	1, IN	Case	e number (if known)		
		A. Check	one:	, , , , , , , , , , , , , , , , , , , ,			THE THE PARTY OF T
7.	Describe debtor's business	☐ Health	Care Bu	ısiness (as defined in 11 U.S.C. § 101	11/27A\\		
				eal Estate (as defined in 11 U.S.C. §			
				fined in 11 U.S.C. § 101(44))	3 101(312))		
				s defined in 11 U.S.C. § 101(53A))			
		_		oker (as defined in 11 U.S.C. § 101(6)	3//		
		☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))					
		None of the above					
		None of the above					
		B. Check	all that a	pply:			
		☐ Tax-e	xempt en	tity (as described in 26 U.S.C. § 501)	1)		
		☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)					
		☐ Invest	ment adv	risor (as defined in 15 U.S.C. § 80b-2	2(a)(11))		
		http://	www.usc	American Industry Classification Syste ourts.gov/four-digit-national-associati			describes debtor. See
		<u>5</u>	<u> </u>	<u> </u>			
8.	Under which chapter of the	Check or	e:				
	Bankruptcy Code is the debtor filing?	☐ Chapt	er 7				
	uosto, ming.	☐ Chapt	er 9				
		Chapter 11. Check all that apply:					
		Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every 3 years after that).					
				The debtor is a small business debt debtor is a small business debtor, a of operations, cash-flow statement, documents do not exist, follow the p	attach the most	recent bal	ance sheet, statement eturn or if all of these
				A plan is being filed with this petition	•	•	
				Acceptances of the plan were solicit creditors, in accordance with 11 U.S	cited prepetition	from one	or more classes of
				The debtor is required to file periodi Securities and Exchange Commissi Exchange Act of 1934. File the Atta for Bankruptcy under Chapter 11 (O	sion according t eachment to Vol	o § 13 or 1 untary Peti	5(d) of the Śecurities tion for Non-Individuals Filing
				The debtor is a shell company as de 12b-2.		,	
		☐ Chapt	ter 12	120 2.			<u> </u>
9.	Were prior bankruptcy cases	De No					ιY
	filed by or against the debtor		- :				//
	within the last 8 years?	☐ Yes.	District _	When	C / DD / YYYY	ase number	V
	If more than 2 cases, attach a separate list.			When When			
10	. Are any bankruptcy cases	No					
	pending or being filed by a		Debter			elationship	
	business partner or an affiliate of the debtor?	ies.				elationship Vhen	
	List all cases. If more than 1,		DISTRICT _			viieli	MM / DD /YYYY
	attach a separate list.		Case nun	nber, if known			

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 3 of 47

1. Why is the case filed in <i>this</i>	Check all that apply:				
district?	Debtor has had its domicile, 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.				
	☐ A bankruptcy case conc	erning debtor's affiliate, general partner	, or partnership is pending in this district.		
Does the debtor own or have	□ No				
possession of any real property or personal property	Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.				
that needs immediate attention?	Why does the pro	perty need immediate attention? (Ch	eck all that apply.)		
	☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety. What is the hazard?				
	It needs to be physically secured or protected from the weather.				
		shable goods or assets that could quick cample, livestock, seasonal goods, mea options).			
	☐ Other				
	Is the property ins No Yes. Insurance a Contact nar	Igency Unsure Co	exact The RAMA For awizy		
	and the state of t		The state of the s		
Statistical and adminis					
Statistical and adminis Debtor's estimation of available funds	Checkrone: La Funds will be available f	or distribution to unsecured creditors. expenses are paid, no funds will be ava	allable for distribution to unsecured credito		
Debtor's estimation of available funds	Check one: Funds will be available f After any administrative	expenses are paid, no funds will be ava	25,001-50,000		
Debtor's estimation of available funds	Check one: Funds will be available f After any administrative	expenses are paid, no funds will be ava	hill declared to the second se		
Debtor's estimation of available funds Estimated number of creditors	Check one: Lands will be available for the land of	□ 1,000-5,000 □ 5,001-10,000 □ 10,001-25,000 □ \$1,000,001-\$10 million	25,001-50,000 50,001-100,000 More than 100,000		
Debtor's estimation of available funds Estimated number of	Check one: Check one: After any administrative 1-49 50-99 100-199 200-999	□ 1,000-5,000 □ 5,001-10,000 □ 10,001-25,000	25,001-50,000 50,001-100,000 More than 100,000		

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 4 of 47

Debtor Name	1929, nc	Case number (if kin	own)
16. Estimated liabilities	\$0-\$50,000 \$50,001-\$100,000 \$100,001-\$500,000 \$500,001-\$1 million	□ \$1,000,001-\$10 million □ \$10,000,001-\$50 million □ \$50,000,001-\$100 million □ \$100,000,001-\$500 million	\$500,000,001-\$1 billion \$1,000,000,001-\$10 billion \$10,000,000,001-\$50 billion More than \$50 billion
Request for Relief, Dec	claration, and Signatures	.	
		tatement in connection with a bankrupto 18 U.S.C. §§ 152, 1341, 1519, and 35	
17. Declaration and signature of authorized representative of debtor	The debtor requests re petition.	lief in accordance with the chapter of tit	le 11, United States Code, specified in this
	I have been authorized	to file this petition on behalf of the debt	or.
	I have examined the incorrect.	formation in this petition and have a rea	sonable belief that the information is true and
	I declare under penalty of periods $5/8$	perjury that the foregoing is true and cor	rect.
	× Willam	Keekk W	I'LLI'AM BEECHE
	Title Pusible		p/129, /nc
	thore: 305.	505 300 (
18. Signature of attorney	Signature of attorney for d	Date	MM / DD / YYYY
	Printed name		
	Firm name		
	Number Street		
	City 305.30	5:3359 En	ZIP Code
	Contact priorio		
	Bar number	Sta	ate .

	Debtor name Madey 91929, MMC United States Bankruptcy Court for the: District of (State) Case number (If known):	☐ Check if this is an amended filing
_	Official Form 206Sum	
S	Summary of Assets and Liabilities for Non-Individuals	12/15
	art 1: Summary of Assets	·
	and its Summary of Assets	
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
	1a. Real property:	: 1.5M.11
	Copy line 88 from Schedule A/B	\$ 1,500011
	1b. Total personal property:	0.00
	Copy line 91A from Schedule A/B	\$ 0,00
	1c. Total of all property:	I.RNY
	Copy line 92 from Schedule A/B	\$ 11.010
Ρ	art 2: Summary of Liabilities	<u> </u>
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	950000
	Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	s J Ocycer
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
	3a. Total claim amounts of priority unsecured claims:	
	Copy the total claims from Part 1 from line 5a of Schedule E/F	\$
	3b. Total am ount of claims of nonpriority am ount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+ \$
4.	Total liabilitiesLines 2 + 3a + 3b	,950,000

	Case 16-16381-LMI	Doc 1	Filed 05/02/16	Page 6 of 47	
Fill in this information	to identify the case:				
Debtor name					
United States Bankruptcy (Court for the:	District of			
Case number (If known):		((State)		Check if this is an amended filing
Official Form 2	06A/B				.
Schedule /	A/B: Assets — F	Real a	nd Persona	I Property	12/15
all property in which the no book value, such as	al and personal, which the debtor debtor holds rights and powers e fully depreciated assets or assets a Schedule G: Executory Contract	exercisable fo that were not	r the debtor's own benefit capitalized. In Schedule	t. Also include assets a A/B, list any executory	nd properties which have
the debtor's name and c	urate as possible. If more space is ase number (if known). Also ident hed, include the amounts from the	ify the form a	nd line number to which	the additional informati	

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once, in valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents			
1. Does the debtor have any cash or cash equiva	lents?	•	
No. Go to Part 2. Yes. Fill in the information below.			
All cash or cash equivalents owned or contro	olled by the debtor	多点的 医额点性感染症 () 医内部 () () () () () () () () () () () () ()	Current value of debtor's interest
2. Cash on hand			\$
3. Checking, savings, money market, or financial	brokerage accounts (Identify a	7)	
Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. 3.2.			\$ \$
4. Other cash equivalents (Identify all)			
4.1			\$
4.2			\$
5. Total of Part 1			\$
Add lines 2 through 4 (including amounts on any a	dditional sheets). Copy the total	to line 80.	
<u> </u>			
Part 2: Deposits and prepayments			
6. Does the debtor have any deposits or prepayment	ents?		
No. Go to Part 3.			:
Yes. Fill in the Information below.			
			Current value of debtor's interest
7. Deposits, including security deposits and utility	deposits	_	
Description, including name of holder of deposit			
7.1			\$
7.2			\$

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 7 of 47

Case number (ir known)_

8.	Prepayments, including	prepayments on execu	tory contracts, leases, insurance, taxes,	and rent	The second secon
	Description, including name of	f holder of prepayment	•		
	8.1				. \$
	8.2				\$
9.	Total of Part 2.				
	Add lines 7 through 8. Cop	by the total to line 81.			\$
			-		
Pa	art 3: Accounts recei	vable		· 	<u></u>
10	. Does the debtor have a	ny accounts receivable	?		
	No. Go to Part 4.	•			
	Yes. Fill in the information	ation below.		·	
					Current value of debtor's
44	Accounts receivable				Interest
11.	. Accounts receivable				
	11a. 90 days old or less:	face amount	doubtful or uncollectible accounts	=)	\$
	adi. Ouran 00 dania aldi	race amount	doubted of uncollectible accounts		
	11b. Over 90 days old:	face amount	doubtful or uncollectible accounts	= 7	\$
			•		
12.	Total of Part 3	- 1 44h - line 42 Convi	ha tatal ta lina 02		\$
	Current value on lines 11	a + 110 = line 12. Copy i	rie total to line 62.		
Pa	rt 4: Investments				
13.	Does the debtor own an	y investments?			
	No. Go to Part 5.				
	Yes. Fill in the informa	ation below.		Valuation method	Current value of debtor's
				used for current value	
14.	Mutual funds or publicly	traded stocks not incl	uded in Part 1		
	Name of fund or stock:	•			
	14.1.				\$
	14.2.				\$
			•		
15.	Non-publicly traded stor	ck and interests in inco an LLC, partnership, o	rporated and unincorporated businesse or joint venture	PS,	
	Name of entity:		% of ownership:		i
	15.1		%		\$
	15.2				\$
16.	Government bonds, corp	porate bonds, and othe d in Part 1	r negotiable and non-negotiable	•	:
	Describe:	·			:
		<u> </u>			S
	16.2.				\$
	<u>.</u> •				
17.	Total of Part 4		•		s 0.00
	Add lines 14 through 16. 0	Copy the total to line 83.			

Debtor

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 8 of 47

Debtor

Name

Case number (# known)___

	Does the debtor own any inventory (exclu	ding agriculture seest	:12		
	No. Go to Part 6.	unig agriculture asset			
	Yes. Fill in the information below.				
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	for current value	Current value of debtor's interest
19.	Raw materials	•	,		
		MM /DD/YYYY	\$		\$
20.	Work in progress		•		e
		MM / DD / YYYY	4		Ψ
21.	Finished goods, including goods held for	resale			
		MM /DD/YYYY	\$		\$
22.	Other inventory or supplies				
		MM /DD/YYYY	\$		\$.
23	Total of Part 5				
_0.	Add lines 19 through 22. Copy the total to line	84.			\$
	Is any of the property listed in Part 5 perisl No Yes Has any of the property listed in Part 5 bee		d		
2 5.	the and of the property house in the control	ii purchaseu willilli zv	days before the bank	kruptcy was filed?	
25.	No Yes. Book value V		·	, ,	
	□ No	aluation method	Cun	rent value	
	No Yes. Book value V Has any of the property listed in Part 5 bee No Yes	aluation method n appraised by a profe	Curressional within the las	rent valuest year?	
26. Par	No Yes. Book value VHas any of the property listed in Part 5 bee No Yes G: Farming and fishing-related assembles the debtor own or lease any farming and fishing.	aluation method n appraised by a profe ets (other than title	Cum essional within the las d motor vehicles a	rent valuest year?	
26. Par	No Yes. Book value V Has any of the property listed in Part 5 bee No Yes Farming and fishing-related asset	aluation method n appraised by a profe ets (other than title	Cum essional within the las d motor vehicles a	rent valuest year?	
26. Par	No Yes. Book value	aluation method n appraised by a profe ets (other than title	Cum essional within the las d motor vehicles a	rent valuest year?	Current value of debtor's interest
26. Par 27.	No Yes. Book value	aluation method n appraised by a profe ets (other than title	Cum essional within the las d motor vehicles a sets (other than titled Net book value of debtor's interest	rent valuest year? and land) motor vehicles and land)? Valuation method used	
26. Par 27.	No Yes. Book value	aluation method n appraised by a profe ets (other than title	Cum essional within the las d motor vehicles a sets (other than titled Net book value of debtor's interest	rent valuest year? and land) motor vehicles and land)? Valuation method used	
26. Par 27.	No Yes. Book value	aluation method n appraised by a profe ets (other than title and fishing-related ass	Cum essional within the las d motor vehicles a sets (other than titled Net book value of debtor's interest	rent valuest year? and land) motor vehicles and land)? Valuation method used	
26. Par 27.	No Yes. Book value	aluation method n appraised by a profe ets (other than title and fishing-related ass	Cum essional within the las d motor vehicles a sets (other than titled Net book value of debtor's interest	rent valuest year? and land) motor vehicles and land)? Valuation method used	
26. Par 27. 28.	No Yes. Book value	aluation method	Cum essional within the las d motor vehicles a sets (other than titled Net book value of debtor's interest	rent valuest year? and land) motor vehicles and land)? Valuation method used	
26. Par 27. 28.	No Yes. Book value	aluation method	Cum essional within the las d motor vehicles a sets (other than titled Net book value of debtor's interest	rent valuest year? and land) motor vehicles and land)? Valuation method used	
26. Par 27. 28. 29.	No Yes. Book value	aluation method	Cum essional within the las d motor vehicles a sets (other than titled Net book value of debtor's interest	rent valuest year? and land) motor vehicles and land)? Valuation method used	
26. Par 27. 28. 29.	No Yes. Book value	aluation method	Cum essional within the las d motor vehicles a sets (other than titled Net book value of debtor's interest	rent valuest year? and land) motor vehicles and land)? Valuation method used	

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 9 of 47

Case number (if kn

33	Total of Part 6.	100
;	Add lines 28 through 32. Copy the total to line 85.	\$_0,00
34.	is the afebtor a member of an agricultural cooperative?	
	□ No	-
	Yes. Is any of the debtor's property stored at the cooperative?	
	□ No	
	☐ Yes	
35.	Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?	
	Or No	
	Yes. Book value \$ Valuation method Current value \$	
36.	Is a depreciation schedule available for any of the property listed in Part 6?	
	₩ No □ Yes	
37.	Has apply of the property listed in Part 6 been appraised by a professional within the last year?	
	DI No	
	☐ Yes	
Par	t 7: Office furniture, fixtures, and equipment; and collectibles	
38.	Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?	
	No. Go to Part 8.	
	E No. Go to Part 8.	
	Yes. Fill in the information below.	
	en. 1931 - Francis Marien (Marketter for Angeles (1887) - 1972 - November 1981) - 1982 - 1983 - 1984 - 1984 - 1984	Current value of debtor's interest
	General description Net book value of Valuation method	
	General description Net book value of Valuation method debtor's interest used for current value	
	General description Net book value of debtor's interest used for current value (Where available)	
39.	General description Net book value of debtor's interest used for current value (Where available)	
39.	General description Net book value of debtor's interest (Where available) Office furniture S	
39. 40.	General description Net book value of debtor's interest (Where available) Office furniture \$ Office fixtures \$ S Office fixtures	
39. 40.	General description Net book value of debtor's interest (Where available) Office furniture S	
39. 40.	General description Net book value of debtor's interest (Where available) Office furniture \$ Office fixtures S Office equipment, Including all computer equipment and	
39. 40.	General description Net book value of debtor's interest (Where available) Office furniture \$ Office fixtures \$ Office equipment, Including all computer equipment and communication systems equipment and software \$ Collectibles Examples: Antiques and figurines; paintings, prints, or other	ss
39. 40.	General description Net book value of debtor's interest (Where available) Office furniture \$ Office fixtures \$ Office equipment, including all computer equipment and communication systems equipment and software \$	ss
39. 40. 41.	General description Net book value of debtor's interest used for current value (Where available) Office furniture S Office equipment, including all computer equipment and communication systems equipment and software Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles 42.1	ss
39. 40. 41.	General description Net book value of debtor's interest used for current value (Where available) Office furniture \$ Office equipment, including all computer equipment and communication systems equipment and software Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles	\$\$
39. 40. 41.	General description Net book value of debtor's interest (Where available) Office furniture \$ Office fixtures Office equipment, including all computer equipment and communication systems equipment and software Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles \$ 42.1	\$\$
39. 40. 41.	General description Net book value of debtor's interest (Where available) Office furniture \$ Office fixtures \$ Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles 42.1 \$ 42.2 \$ Valuation method used for current value	\$\$ \$\$ \$\$ \$\$ \$\$
39.40.41.42.43.	General description Net book value of debtor's interest (Where available) Office furniture \$ Office fixtures \$ Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other and objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles 42.1 \$ 42.2 \$ Total of Part 7. Add lines 39 through 42. Copy the total to line 86.	\$\$
39.40.41.42.43.	General description Net book value of debtor's interest (Where available) Office furniture S Office fixtures Office equipment, including all computer equipment and communication systems equipment and software Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other and objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles 42.1 \$ Total of Part 7. Add lines 39 through 42. Copy the total to line 86. Is a depreciation schedule available for any of the property listed in Part 7?	\$\$ \$\$ \$\$ \$\$ \$\$
39.40.41.42.43.	General description Net book value of debtor's interest (Where available) Office furniture \$ Office fixtures S Office equipment, including all computer equipment and communication systems equipment and software Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles 42.1	\$\$ \$\$ \$\$ \$\$ \$\$
39.40.41.42.43.44.	General description Net book value of debtor's interest (Where available) Office furniture S Office fixtures S Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles 42.1 \$ 42.2 \$ 42.3 Total of Part 7. Add lines 39 through 42. Copy the total to line 86. Is a depreciation schedule available for any of the property listed in Part 7?	\$\$ \$\$ \$\$ \$\$ \$\$
39.40.41.42.43.44.	General description Net book value of debtor's interest (Where available) Office furniture S Office fixtures S Office equipment, including all computer equipment and communication systems equipment and software Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles 42.1 \$ 42.2 \$ Total of Part 7. Add lines 39 through 42. Copy the total to line 86. Is a depreciation schedule available for any of the property listed in Part 7? If No Yes Has any of the property listed in Part 7 been appraised by a professional within the last year?	\$\$ \$\$ \$\$ \$\$ \$\$
39.40.41.42.43.44.	General description Net book value of debtor's interest (Where available) Office furniture S Office fixtures S Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles 42.1 \$ 42.2 \$ 42.3 Total of Part 7. Add lines 39 through 42. Copy the total to line 86. Is a depreciation schedule available for any of the property listed in Part 7?	\$\$ \$\$ \$\$ \$\$ \$\$

Debtor

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 10 of 47

Debtor

Name

Case number (if known)_____

	sthe debtor own or lease any machinery, equipment, or vehic	les?	
	No. Go to Part 9.		
	Yes. Fill in the information below.		
	ral description	Net book value of Valuation method used debtor's interest for current value	Current value of debtor's interest
HIN,	de year, make, model, and identification numbers (i.e., VIN, or N-number)	(Where available)	
47. Auto	omobiles, vans, trucks, motorcycles, trailers, and titled farm ve	ehicles	
47.1_		\$	\$
47.2_		\$	\$
47.3_		\$	\$
47.4_			\$
48. Wate traile	ercraft, trailers, motors, and related accessories Examples: Boars, motors, floating homes, personal watercraft, and fishing vessel	ats, s	
48.1		\$	\$
48.2		s	\$
49. Airc	raft and accessories		
49.1		\$	\$
49.2		s	\$
50. Othe	er machinery, fixtures, and equipment (excluding farm hinery and equipment)		
	·	\$	\$
51 Total	of Part 8.		
	ines 47 through 50. Copy the total to line 87.	•	\$
	•		
52. Is a c	depreciation schedule available for any of the property listed in	n Part 8?	
	No		
	Yes		
	any of the property listed in Part 8 been appraised by a profes: No	sional within the last year?	
,•	Yes		
			•

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 11 of 47

D	eb	case 10-10381-LIVII DUC 1 FIIEU 05/02/10 Page 11 01 47 Case number (# known)
Pa	ari	t 9: Real property
54.		Does the debtor own or lease any real property?
:		Nor Go to Part 10.
1		Yes. Fill in the information below.
55.		Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest
		Description and location of property include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available. Net book value of debtor's interest in property (Where available) Waluation method used debtor's interest (Where available)
		55.2 \$ \$
:		55.3 \$ \$
		55.4\$\$\$\$
		55.5 \$\$
•		55.6\$\$
56.		Total of Part 9. Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.
;	1	Is a depreciation schedule available for any of the property listed in Part 9? No Yes Has any of the property listed in Part 9 been appraised by a professional within the last year? No
	(□ Yes
		10: Intangibles and intellectual property
59.		Does the debtor have any interests in intangibles or intellectual property? No. Go to Part 11.
		Yes. Fill in the information below.
		General description Net book value of debtor's interest used for current value of debtor's interest (Where available) Current value of debtor's interest
60.	F	Patents, copyrights, trademarks, and trade secrets
61.	ļ	nternet domain names and websites
62.	L	Licenses, franchises, and royalties
63.	0	Customer lists, mailing lists, or other compilations
64.	·C	Other Intangibles, or Intellectual property

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

65. Goodwill

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 12 of 47

67.	Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41)	A) and 107)?
	Yes	
68	Is there an amortization or other similar schedule available for any of the property listed in Part 10?	
00.		
	☐ Yes	
69.	Has any of the property listed in Part 10 been appraised by a professional within the last year?	
	No .	
	Yes	•
Pai	t 11: All other assets	
70.	Does the debtor own any other assets that have not yet been reported on this form?	
	include all interests in executory contracts and unexpired leases not previously reported on this form.	
	No. Go to Part 12.	
	Yes. Fill in the information below.	
		Current value of debtor's interest
71.	Notes receivable	,
	Description (include name of obligor)	
	Total face amount doubtful or uncollectible amount	\$
70		•
72.	Tax refunds and unused net operating losses (NOLs)	
	Description (for example, federal, state, local)	
	Tax year	\$
	Tax year	\$
	Tax year	\$
73.	Interests in Insurance policies or annuities	
		\$
74	Causes of action against third parties (whether or not a lawsuit	
	has been filed)	
	·	\$
	Nature of claim	
	Amount requested \$	
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to	•
	set off claims	
		•
	Nature of claim	:
	Amount requested \$	
76.	Trusts, equitable or future interests in property	
		\$
77.	Other property of any kind not already listed Examples: Season tickets,	
	country club membership	·
	·	\$
		\$
78	Total of Part 11.	-
,	Add lines 71 through 77. Copy the total to line 90.	\$
79.	Has any of the property listed in Part 11 been appraised by a professional within the last year?	
	□ No □ Yes	:
	I YAS	

Debtor

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 13 of 47

Debtor

Case number (if known)_____

Part 12:

Summary

In Part 12 copy all of the totals from the earlier parts of the form.	
Type of property	Current value of Current value personal property of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$
81. Deposits and prepayments. Copy line 9, Part 2.	\$
82. Accounts receivable. Copy line 12, Part 3.	\$
83. Investments. Copy line 17, Part 4.	\$
84. Inventory. Copy line 23, Part 5.	\$
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$
88. Real property. Copy line 56, Part 9	s500,000.
89. Intangibles and Intellectual property. Copy line 66, Part 10.	\$
90. All other assets. Copy line 78, Part 11.	+ \$
91. Total. Add lines 80 through 90 for each column91a.	\$
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92	\$

	Fill in this information to identify the case:				
	Debtor name				
1	United States Bankruptcy Court for the:	District of			
		(State)			
Ľ	Case number (If known):				Check if this is an amended filing
-	Official Form 206D				• • • • • • • • • • • • • • • • • • •
	Schedule D: Creditors V	Who Have Claims	Secured by	y Property	12/15
E	Be as complete and accurate as possible.				
1.	Do any creditors have claims secured by det No. Check this box and submit page 1 of thi Yes. Fill in all of the information below.		schedules. Debtor ha	s nothing else to report	on this form.
P	art 1: List Creditors Who Have Secure	ed Claims			
2.	List in alphabetical order all creditors who has secured claim, list the creditor separately for each		more than one	Amount of claim Do not deduct the value	Column B Value of collateral that supports this claim
2.1	KAMA FUND LLC	Describe debtor's property that is s	Report to a lien		: 1.5MIL
	Creditor's mailing address	Strip Cente	4 70111		
	2640 1 440064 (#2)	0 Mediley, F	L 33160		
	Aggu Pathus CA	Describe the lien	ra l		
	Creditor's email address, if known	is the creditor an insider or related	narty?		
	Cieutor a eman address, il known	□ No	· purcy ·		
	195/201	Yes	•		
	Date debt was incurred	Is apyone else liable on this claim'			
	Last 4 digits of account	Yes, Fill out Schedule H: Codebtors	(Official Form 206H).		
	Do multiple creditors have an interest in the	As of the petition filing date, the cl	aim is:		
	same property?	Check all that apply. Contingent			
	Yes. Specify each creditor, including this creditor,	Inliquidated			
	and its relative priority.	Disputed			
2.2	Creditor's pame	pescribe debtor's property that is s	ubject to a lien		
	Dept of Red State of t	2 8601 NW 500	# RVEIL	<u> </u>	\$
	Creditor's mailing address		<u> </u>		
			· ·		
		Describe the lien			
	Creditor's email address, if known	Is the creditor an insider or related	party?		
		☐ No ☐ Yes			
	Date debt was incurred	Is anyone else liable on this claim?	•		
	Last 4 digits of account	No	/Official Form 2001/		
	number	Yes. Fill out Schedule H: Codebtors	•		
	Do multiple creditors have an interest in the	As of the petition filing date, the cla Check all that apply.	aim Is:		
	same property?	☐ Contingent			
	Yes. Have you already specified the relative	☐ Unliquidated☐ Disputed			
	priority? No. Specify each creditor, including this				
	creditor, and its relative priority.				
	Yes. The relative priority of creditors is specified on lines				
3.	Total of the dollar amounts from Part 1, Colum Page, if any.	nn A, including the amounts from t	he Additional	\$	

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 15 of 47

Debtor

Nam

Case number (if known)

Part 1:	Additional Page		Column A Amount of claim Do not deduct the value of collateral	Column B Value of collatera that supports this claim
opy this	page only if more space is needed. C page.	ontinue numbering the lines sequentially from the		
	r's name	Describe debtor's property that is subject to a lien		
Credito	r's mailing address	·	\$	\$
_	<u> </u>	Describe the lien		
Creditor	r's email address, if known	Is the creditor an insider or related party? ☐ No ☐ Yes		
	bt was incurred	Is anyone else liable on this claim? ☐ No		
number		Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is:		
Do multi same pr	iple creditors have an interest in the roperty?	Check all that apply. Contingent		
Yes. H	Have you already specified the relative priority?	☐ Unliquidated ☐ Disputed		
U 1	No. Specify each creditor, including this creditor, and its relative priority.			
Creditor	Yes. The relative priority of creditors is specified on lines	Describe debtor's property that is subject to a lien		
Creditor	r's mailing address	· · · · · · · · · · · · · · · · · · ·	\$	\$
		Describe the lien		
Creditor	's email address, if known	Is the creditor an insider or related party? ☐ No ☐ Yes		
	ot was incurred	Is anyone else liable on this claim? No Yes, Fill out Schedule H: Codebtors (Official Form 206H).		
	iple creditors have an interest in the	As of the petition filing date, the claim is: Check all that apply.		
□ No □ Yes. H	lave you already specified the relative	☐ Contingent☐ Unitquidated☐ Disputed☐		
	viority? No. Specify each creditor, including this creditor, and its relative priority.			
□ Y	'es. The relative priority of creditors is specified on lines			

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 16 of 47

Debtor	Name	Case number	(if known)				
Part 2:	List Others to Be Notified for a Debt Already Listed in Part 1						
List in alph	nabetical order any others who must be notified for a debt already listed in Part 1. assignees of claims listed above, and attorneys for secured creditors.	Examples o	f entities that may be listed are collection				
	no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.						
Nam	e and address	Right your					
		- -	Line 2				
		-	Line 2				
			Line 2				
		- 	Line 2				
		- 	Line 2				
		-	Line 2				
		-	Line 2				
		<u>-</u> -	Line 2				
		<u> </u>	Line 2				
		·	Line 2				
		. I	Line 2				
		ı					
			ine 2				

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 17 of 47

Fill in this information to identify the case:			
Debtor			
United States Bankruptcy Court for the:	District of		
	(State)		
(If known)			
			☐ Check if this is an
Official Form 206E/F			amended filing
Schedule E/F: Creditors V			12/15
Be as complete and accurate as possible. Use Par unsecured claims. List the other party to any execution Schedule A/B: Assets - Real and Personal Prop (Official Form 206G). Number the entries in Parts of the Additional Page of that Part Included in this form. Part 1: List All Creditors with PRIORITY Universe.	cutory contracts or unexpired lease perty (Official Form 206A/B) and on 1 and 2 in the boxes on the left. If n irm.	es that could result in a claim. Also a <i>Schedule G: Executory Contract</i> s	list executory contracts and Unexpired Leases
List Air Creditors With PRIORITION			
1. Do any creditors have priority unsecured claims	3? (See 11 U.S.C. § 507).		
☐ No. Go to Part 2.☐ Yes. Go to line 2.	•		
List in alphabetical order all creditors who have 3 creditors with priority unsecured claims, fill out an	unsecured claims that are entitled d attach the Additional Page of Part	to priority in whole or in part. If the 1.	debtor has more than
		Total claim	Priority amount
Priority creditor's name and malling address	As of the petition filing date, the c		s
<u> </u>	Check all that apply. Contingent	<u> </u>	<u> </u>
	☐ Unliquidated		
	☐ Disputed		
Date or dates debt was incurred	Basis for the claim:		
·			
Last 4 digits of account number	Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured	☐ Yes		
claim: 11 U.S.C. § 507(a) ()			
2 Priority creditor's name and mailing address	As of the petition filing date, the cl	laim is:	
	Check all that apply.	<u> </u>	\$
	☐ Contingent☐ Unliquidated		
	☐ Disputed		
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number	Is the claim subject to offset? ☐ No		-
Specify Code subsection of PRIORITY unsecured	Yes		
claim: 11 U.S.C. § 507(a) ()			
Priority creditor's name and mailing address	As of the petition filing date, the cl	aim is:	•
	Check all that apply.	3	4
	☐ Contingent☐ Unliquidated		
	☐ Disputed		
Date or dates debt was incurred	Basis for the claim:		
			
Last 4 digits of account	Is the claim subject to offset?		
number	☐ No ☐ Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()			

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 18 of 47

Debtor

Name

Part 1.	Additional	Page
		9

pre	y this page if more space is needed. Continue n vious page. If no additional PRIORITY creditors of	xist, do not fill out or submit this page	Total claim	Priority amount
2	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset? No Yes		
2	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes		
2	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	\$
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes		
2	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	\$
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes		

Debtor

Name

Case number	(if known)				
-------------	------------	--	--	--	--

3.	List in alphabetical order all of the creditors with nonprior	ity unsecured claims. If the debtor has more tha	n 6 creditors with nonpriority
	unsecured claims, fill out and attach the Additional Page of Page		
			Amount of claim
3.1	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$
		Disputed	
		Basis for the claim:	_
	Date or dates debt was incurred	ls the claim subject to offset? □ No	
_	Last 4 digits of account number	Yes	
3.2	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$
		☐ Unliquidated ☐ Disputed	
		Basis for the claim:	_
	Date or dates debt was incurred	Is the claim subject to offset? ────────────────────────────────────	
	Last 4 digits of account number	Yes	
3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$
		Disputed	
		Basis for the claim:	_
	Date or dates debt was incurred	is the claim subject to offset? □ No	
	Last 4 digits of account number	☐ Yes	
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$
		☐ Unliquidated ☐ Disputed	
		Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset? ───────────────────────────────────	
	Last 4 digits of account number	Yes	
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$
		Unliquidated Disputed	
		Basis for the claim:	<u> </u>
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? - ☐ No ☐ Yes	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	
		Check all that apply. Contingent Unliquidated Disputed	•
		Basis for the claim:	
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? - ☐ No ☐ Yes	
	Last 7 digits of account number	□ 165	

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 20 of 47

Debtor

Part 2:

Name

Additional Page

	opy this page only if more space is needed. Continue hu		Amount of claim
S.F.	evious page. If no additional NONPRIORITY creditors ex	ist, do not fin out or submit this page.	
3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$
		Contingent Unliquidated	
		☐ Disputed	
		Liquidated and neither contingent nor disputed	
		Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	Yes	
3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$
		Contingent	
	· · · · · · · · · · · · · · · · · · ·	Unliquidated Disputed	
		Basis for the claim:	_
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	── □ No □ Yes	
3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	
		Check all that apply.	\$
		Contingent Unliquidated	
		Disputed	
		Basis for the claim:	_
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	── □ No □ Yes	
3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	
		Check all that apply.	\$
		Contingent Unliquidated	
		Disputed	
	·····	Basis for the claim:	_
	Date or dates debt was incurred	Is the claim subject to offset? □ No	
	Last 4 digits of account number	Yes	
3.	Nonpriority creditor's name and mailing address	A state of the state of the state of	
		As of the petition filing date, the claim is: Check all that apply.	\$
		Contingent	•
		Unliquidated Disputed	
		Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	──	

Debtor

Part 3:

Name

List Others to Be Notified About Unsecured Claims

others need to be notified for the debts listed in Parts 1 and 2, do not fill o		The entropy of the first state of the first of the state	ed, copy the next p
Name and mailing address	On rela	which line in Part 1 or Part 2 is the	Last 4 digits of account number, i any
		Not listed. Explain	
	Line		
		Not listed. Explain	
	Line		
		Not listed. Explain	
·	Line		
		Not listed. Explain	
	Line		
		Not listed. Explain	
entransativassa keen kasuus saa kasuus saanaasi ta a vaga gantuu kanabaanaan kasa. Afabaa aga saa saa saa sa s	Line	_	
		Not listed. Explain	
	_		
		Not listed. Explain	
ANT NOCHET ATTUUTHUS TUSTE TESTE TESTE TESTE MANY TESTE TESTE TUSTE TUSTE TUSTE TUSTE TUSTE TO THE TESTE TO THE TUSTE TUSTE TUSTE TUST	-		
		Not listed. Explain	
	Line		
		Not listed. Explain	
	-		
	ш	Not listed. Explain	
	-		
		Not listed. Explain	
	Line		
		Not listed. Explain	

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 22 of 47

Debtor Case number (# known)_

Name and mailing address	rela	which line in Part 1 or Part 2 is the ited creditor (if any) listed?	Last 4 digits of account numbe if any
•		Not listed. Explain	
		· ·	
	ш	Not listed. Explain	
			_
· ·		Not listed. Explain	
		_	
		Not listed. Explain	
		_	
	Ц	Not listed, Explain	_
	ш	Not listed. Explain	
	_		
		Not listed. Explain	
		Not listed. Explain	
		Not listed. Explain	
η	Line		
		Not listed. Explain	
	Line		
	<u> </u>	Not listed. Explain	
	Line	_	
		Not listed. Explain	
	Line		
		Not listed. Explain	
	Line _		
		Not listed. Explain	

Case 16-16381-LMI Doc 1	Filed 05/02/16 Page 23 of 47
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Fart 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 24 of 47

	· · · · · · · · · · · · · · · · · · ·				
311	l in this information to identify	the case:			
Del	btor name			_	
Uni	ited States Bankruptcy Court for the:		District of	•	
ĺ	· · · · · · ·		(State) Chapter		
	se number (ii kilowit).		Chapter		
					☐ Check if this is an
					amended filing
Off	ficial Form 206G				
Sc	hedule G: Exec	utory Cont	racts and U	nexpired Leases	12/15
				<u>-</u>	
ве а	s complete and accurate as po	ssible. If more space i	s needed, copy and at	tach the additional page, numbering	the entries consecutively.
1.	Does the debtor have any exec	cutory contracts or un	expired leases?		
				hedules. There is nothing else to report	
	☐ Yes. Fill in all of the information Form 206A/B).	on below even if the co	ntracts or leases are list	ed on Schedule A/B: Assets - Real and	Personal Property (Official
107 4 (941)	List all contracts and unexpire	d leases		State the name and mailing address	for all other parties with
				whom the debtor has an executory o	ontract or unexpired lease
	State what the contract or				
2.1	lease is for and the nature of the debtor's interest			-	
Ш	of the debtor's interest				
	State the term remaining			Wile	
	List the contract number of any government contract				
					-
2.2	State what the contract or lease is for and the nature		·		
	of the debtor's interest	•			
	State the term remaining				
	List the contract number of				
	any government contract				_
	State what the contract or				
2.3	lease is for and the nature of the debtor's interest				
	Chata tha ta an armaining				
	State the term remaining List the contract number of				
	any government contract			·	
2.4	State what the contract or lease is for and the nature			•	•
	of the debtor's interest	•			
	State the term remaining			· ·	
	List the contract number of any government contract				
			<u> </u>		
2 -	State what the contract or lease is for and the nature				
2.5	of the debtor's interest				
	State the term remaining				•
	List the contract number of	-			
	any government contract				

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 25 of 47

Debto			Case number (if known)
	Name		
	T		
	Additional Page if Debt	or Has More Executory Contracts or L	Jnexpired Leases
	Copy this page only if more	space is needed: Continue numbering the I	ines sequentially from the previous page.
	ist all contracts and unexpire		State the name and mailing address for all other parties with
very .			whom the debtor has an executory contract or unexpired lease
(12 mile	e ntikita n megalan di alaugu di alin delah e	and the property of the proper	- 100 km 200 100 100 km 12 12 12 12 12 12 12 12 12 12 12 12 12
	State what the contract or		
2.	lease is for and the nature		
	of the debtor's interest		
	State the term remaining		
	List the contract number of		
	any government contract		
\neg			
	State what the contract or		
2	lease is for and the nature of the debtor's interest		
	of the debtor's interest		
	State the term remaining	·	
	List the contract number of		
	any government contract		
			1 111111
	State what the contract or		
2	lease is for and the nature		
-	of the debtor's interest		
	State the term remaining		<u> </u>
	List the contract number of		
	any government contract		
2	State what the contract or lease is for and the nature		
	of the debtor's interest		
	State the term remaining		
	List the contract number of		
	any government contract		
	State what the contract or		
2	lease is for and the nature of the debtor's interest		
	of the deptor's interest		
	State the term remaining		
	List the contract number of		
	any government contract		<u> </u>
\neg	-		•
	State what the contract or		
2	lease is for and the nature of the debtor's interest		•
	or the debtors interest		
	State the term remaining		
	List the contract number of		
	any government contract		
	<u> </u>		
	State what the contract or		· .
2	lease is for and the nature	·	
	of the debtor's interest		
	State the term remaining		
	List the contract number of		<u> </u>
	any government contract		
	and accomment countries		

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 26 of 47

Fill in this information	to identify the case:				
Debtor name					
Inited States Bankruptcy C	Court for the:	District	of		
ase number (If known):			(State)		
					☐ Check if this is a
fficial Form 2	06H				amended filing
	Codebtors				12/15
as complete and acc	urate as possible. If me	_	copy the Addition	al Page, numbering the e	ntries consecutively. Attach
Additional Page to the	nis page.	<u> </u>			
. Does the debtor hav	•				
☐ No. Check this bo	ox and submit this form t	to the court with the de	btor's other schedu	les. Nothing else needs to	be reported on this form.
			ana alaa Habba daa	and the flat of both and	the total and the same
creditors, Schedule	s D-G. Include all guara	intors and co-obligors.	in Column 2, identif	any debts listed by the de by the creditor to whom the one creditor, list each credit	debt is owed and each
Column 1: Codebto	r transfer	104 DE		Column 2 Credit	
Name	Mailing addres	is	4.0 Carb. (ar.) 340-310-02-137(37)	Name	Check all schedules that apply:
and the spatial edge of the state of the sta	igen y Neight (e.g. − to 1 the eef of Neight (Neigh)				
<u>-</u>	Street				D D E/F
					□G
	City	State	ZIP Code		
2					. D
	Street				□ E/F □ ·G
	City	State	ZIP Code		_
	- Steed			<u> </u>	D
	Street				□ E/F □ G
	Cibr	State	ZIP Code		
	City	State	ZIF COUE		
	Street				D D D E/F
					□ G
<u> </u>	City	State	ZIP Code		
·					<u> </u>
	Street			-	——□ E/F □ G
	City	State	ZIP Code	-	
·	Street				D D D E/F
			· 		□ G
	City	State	ZIP Code		
	July	Care	0300		

Official Form 206H Schedule H: Codebtors page 1 of ____

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 27 of 47

Debtor _____

Case number (if known)

Additional Page if Debtor Has More Codebtors

		more space is nee	eded. Continue nun	nbering the lines se	quentially from the previous	page
	Column 1 Codebtor				Column 2: Creditor	
	Name	Mailing address			Name	Check all schedules that apply:
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						□ E/F □ G
		City	State	ZIP Code	_	
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		City	State	ZIP Code		

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 28 of 47

Fill in this information to identify the case and this filing:
Debtor Name
United States Bankruptcy Court for the: District of (State)
Case number (# known):
Official Form 202
Declaration Under Penalty of Perjury for Non-Individual Debtors 12/15
An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.
WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.
Declaration and signature
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.
I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:
Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
Schedule H: Codebtors (Official Form 206H)
Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
Amended Schedule
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
Other document that requires a declaration
I declare under penalty of perjury that the foregoing is true and correct.
Executed on 05/02 BO16 * William BURK
MM/ DD / YYYY Signapare of individual signing on behalf of debtor
10111 RE 5-11 F
Printed spine 1
Position or relationship to debtor

United States Bankruptcy Court for the: District of (State) Case number (If known):	Fill in this information to identify the case:	
(State)	Debtor name	
Case number (If known):		
	Case number (If known):	

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 12/15

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1:	Income						
1. Gross re	venue from business						
☐ None							
ma	entify the beginning and en ny be a calendar year	ding dates of the debtor's	fiscal	year, which	Che	arces of revenue ack all that apply	Gross revenue (before deductions and exclusions)
	m the beginning of the					Operating a business	
fisc	al year to filing date:	From	to	Filing date		Other	5
For	prior year:	From	to	MM / DD / YYYY		Operating a business Other	\$
For	the year before that: \sim	From	to	MM / DD / YYYY		Operating a business Other	\$
Include re	suits, and royalties. List ea	ther that revenue is taxa ach source and the gross	ible. A	Non-business incor nue for each sepa	rately.	y include Interest, dividends, mon Do not include revenue listed in I	Gross revenue from each source
Fro fisc	m the beginning of the al year to filing date:	From	to	Filing date			exclusions)
For	prior year:	From MM/DD/YYYY	to	MM / DD / YYYY			\$
For	the year before that:	From MM/DD/YYYY	to	MM / DD / YYYY		· · · · · · · · · · · · · · · · · · ·	\$
							

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 30 of 47

	in payments or transf	ers to cred	itors within	90 days hefor	re filing this case		
ays i	ayments or transfers—i before filing this case up	ncluding ex nless the ag	pense reimbi gregate valu	ursements—to e of all proper	any creditor, other than r	itor is less t	loyee compensation, within 90 han \$6,225. (This amount may be ment.)
J N	lone			-			
3.1.	Creditor's name and add	lress		Dates	Total amount or value	2 K. C. & White	sons for payment or transfer ck all that apply
					\$		Secured debt
	Creditor's name						Unsecured loan repayments
	Street						Suppliers or vendors
							Services
	City	State	ZIP Code				Other
3.2.						. 🗖	0
	Creditor's name				\$		Secured debt
							Unsecured loan repayments Suppliers or vendors
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Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 31 of 47

otor	Name		Case number (if known)	
List	ossessions, foreclosures, and all property of the debtor that was	s obtained by a	creditor within 1 year before filing this case, including property repossessed	by a creditor,
		by a deed in lie	eu of foreclosure, or returned to the seller. Do not include property listed in I	ne 6.
. 3	None Creditor's name and address		Description of the property Date	Value of property
5.1,				•
	Creditor's name			Ψ
	Street			
				
5.2.	City State	ZIP Code	•	
				\$
	Creditor's name			
	Street			
	01.	717.0	-	
	City State	ZIP Code		
Seto	ffs			
	Creditor's name		footbeach in the footbeach in the footbeach in the footbeach in Aig 	\$
	Street			
			Last 4 digits of account number: XXXX	
	City State	ZIP Code		
rt 3	Legal Actions or Assign	ments		
List t		estigations, arb	ictions, executions, attachments, or governmental audits itrations, mediations, and audits by federal or state agencies in which the do- ng this case.	ebtor
אַ ב	one Case title	Nature o	of case Court or agency's name and address	Status of case
.1.	Section 1 Section 1		•	Pending
			Name	On appeal
	Case number		Street	☐ Concluded
	,			
		- .	City State ZIP Code	
 √.	Case title		Court or agency's name and address	Пъ
2,				Pending On appeal
:-		ngs .	Name	Concluded
35.	Case number		Street	
			City State ZIP Code	

Debtor

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 32 of 47

List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000 None Recipient's name and address Description of the gifts or contributions Dates given Value 3.1. Recipient's name Street City State ZIP Code Recipient's relationship to debtor \$					
List any property in the hands of an assignee for the benefit of creditors during the 120 days before filling this case and any property in the hands of a neceiver, custodian, or other court-appointed officer within 1 year before filling this case. None	Assignments and receivership				
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List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	City State ZIP Code Recipient's relationship to debtor Recipient's name Street City State ZIP Code Recipient's relationship to debtor t 5: Certain Losses All losses from fire, theft, or other casualty within None Description of the property lost and how the loss	Amount of payments received for the loss			e of propert
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Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 33 of 47

Case number (# la

Part 6: **Certain Payments or Transfers** 11. Payments related to bankruptcy List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case. ☐ None Who was paid or who received the transfer? If not money, describe any property transferred Total amount or value 11.1. Address ZIP Code State - Email or website address Who made the payment, if not debtor? Who was paid or who received the transfer? If not money, describe any property transferred Total amount or value 11.2. Address Street ZIP Code Email or website address Who made the payment, if not debtor? 12. Self-settled trusts of which the debtor is a beneficiary List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filling of this case to · a self-settled trust or similar device. Do not include transfers already listed on this statement. Total amount or Describe any property transferred **Dates transfers** Name of trust or device were made value

Debtor

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 34 of 47

List	insfers not already listed on this statement any transfers of money or other property—by sale, hin 2 years before the filing of this case to another plude both outright transfers and transfers made as s	erson, other than property transferred in the or	dinary course of business or financial affairs.
	None		
	Who received transfer?	Description of property transferred or payments or debts paid in exchange	received Date transfer Total amount or value
13.1.			\$
	Address		-
	City State ZIP Code Relationship to debtor		
	Commission of the Commission o		
	Who received transfer?		\$
13.2.	Address		<u>-</u>
	Street .		•
	City Stale ZIP Code		
	Relationship to debtor		
Part 7	: Previous Locations		
14. Prev	vious addresses		
	all previous addresses used by the debtor within 3 y	rears before filing this case and the dates the a	ddresses were used.
	Does not apply Address	304.	Dates of occupancy
14.1.	Street		From To
	City Stat	ZIP Code	
14.2.	Street		From To
		71D Code	
	City Stat	ZIP Code	

Debtor

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 35 of 47

tor			Case number (if known)	
	Name			
art 8:	Health Care Bankru	ptcles	· · · · · · · · · · · · · · · · · · ·	
Healt	h Care bankruptcies			
	debtor primarily engaged in	offering services	and facilities for	
	agnosing or treating injury,			
	roviding any surgical, psychi			
_		, <u>-</u>		
	o. Go to Part 9. es. Fill in the information bel	ow -	·	
7.7			entale esta esta en	aa ymenen bee.
	Facility name and address		Nature of the business operation, including type of services the debtor provides	If debtor provides meal and housing, number of patients in debtor's care
15,1.	Facility name		·	
	auny nario			
į	Street		Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
				Check all that apply:
i	City State	ZIP Code		☐ Electronically ☐ Paper
, ,	40 .045027 NJ VOJSKETU ODAŽI ST			TV SIERREVOORE ET LA
	Facility name and address		Nature of the business operation, including type of services the debtor provides	If debtor provides meal and housing, number of patients in debtor's care
5.2. F	Facility name			
3	Street		Location where patient records are maintained (if different from facility	How are records kept?
_			address). If electronic, identify any service provider.	
				Check all that apply:
ō	City State	ZIP Code		☐ Electronically ☐ Paper
-4.0-	B	ala Información		
rt 9:	Personally Identifial	ole information		
Does 1	the debtor collect and reta	In personally ide	entifiable information of customers?	
□ No).			
_		formation collecte	d and retained	
	Does the debtor have a p	nivacy policy abou	ut that information?	
	☐ No			
	☐ Yes			
Within pension	6 years before filing this on or profit-sharing plan n	case, have any e nade available by	mployees of the debtor been participants in any ERISA, 401(k), 40 y the debtor as an employee benefit?	3(b), or other
□ No	o. Go to Part 10.		·	
	s. Does the debtor serve as	plan administrato	or?	
	No. Go to Part 10.			
	☐ Ves Fill in below			
	Name of plan		Employer identification n	umber of the plan
	<u> </u>		EIN:	
		-11-10		
	Has the plan been ter	minated?	·	
	□ No			
	☐ Yes		·	

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 36 of 47

Case number (if known)

With mov Inclu brok	ved, or transferred? ude checking, savings, money m kerage houses, cooperatives, as	narket, or other financial accour	r instruments held in the debtor's name, onts; certificates of deposit; and shares in institutions.	
	None	managaran kalaban sa		to the transfer of the
	Financial institution name and ad	ave to the second of the secon	ccount Type of account	Date account was Last balance closed, sold, moved, before closing or transferred transfer
8.1.		XXXX-	☐ Checking	ė
	Name		Savings	——
	Street		☐ Money market	
			☐ Brokerage	•
	City State	ZIP Code	Other	
8.2.		xxxx_	☐ Checking	s
	Name		☐ Savings	·
	Street		☐ Money market	•
			☐ Brokerage	
List a	City State deposit boxes any safe deposit box or other de	ZIP Code pository for securities, cash, or	Other	lid have within 1 year before filing this o
List a	e deposit boxes any safe deposit box or other de None Depository institution name and	pository for securities, cash, or	Other	the contents Does debte still have it
List a	e deposit boxes any safe deposit box or other de None Depository institution name and	pository for securities, cash, or	Other other valuables the debtor now has or description of	the contents Does debte still have it
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Debtor

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 37 of 47

Name	Case Hullibel (it Mown)	
	٠.	
Part 11: Property the Debtor Holds	or Controls That the Debtor Does Not Own	
21. Property held for another List any property that the debtor holds or c trust. Do not list leased or rented property.	ontrols that another entity owns. Include any property borrowed from, be	ing stored for, or held in
Owner's name and address	Location of the property Description of the prope	erty Value
Name		
Street		· .
City State ZIP C	ode _	•
Part 12: Details About Environment:	al Information	
		
For the purpose of Part 12, the following defini		
regardless of the medium affected (air, land	overnmental regulation that concems pollution, contamination, or hazardo d, water, or any other medium).	ous material,
 Site means any location, facility, or propert formerly owned, operated, or utilized. 	y, including disposal sites, that the debtor now owns, operates, or utilizes	or that the debtor
 Hazardous material means anything that are or a similarly harmful substance. 	n environmental law defines as hazardous or toxic, or describes as a poll	utant, contaminant,
Report all notices, releases, and proceeding	gs known, regardless of when they occurred.	
22. Has the debtor been a party in any judici	al or administrative proceeding under any environmental law? inclu	de settlements and orders.
□ No		
Yes. Provide details below.		
Case title	Court or agency name and address Nature of the case	Status of case
From the property was a word of the property of the		☐ Pending
Case number	Name	On appeal
	Street	Concluded
	 	
	City State ZIP Code	
	tified the debtor that the debtor may be liable or potentially liable ur	ider or in violation of an
environmental law?	•	
□ No		
☐ Yes. Provide details below.		n vat – diva – materi, diri – di koo.
Site name and address	Governmental unit name and address Environmental law, if kno	wn Date of notice
Name	Name	
		·
Street	Street	
City State ZIP Code	City State ZIP Code	

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 38 of 47

	the debtor notified	anv go	vernmental	unit of any release	of hazardo	us material?				
	No	, g-		,						
_	Yes. Provide details	below.			•					
	Site name and addres	14 JV 7	7 /	Governmental uni		44		ntal law, if kno	egizar ar virgin,	Data of Lotte
	Site name and addres	SS	1 14	Governmental uni	c name and a	aaress	Environme	ital law, it kno)WII	Date of notic
	Na			Name						
	Name			матте		_				_
	Street			Street						_
	City	State	ZIP Code	City	State	ZIP Code				
		-4.41	B - 1-4 1 - 1		4 4					
1	3: Details Abo	ut the	Debtor's l	Business or Con	nections t	Any Busine	SS			
h	er businesses in wh	ich the	debtor has	or has had an inte	rest					
	any business for whi					nenvise a nersor	n in contro	within 6 ves	re before filir	na this case
					erriber, or ou	iciwise a persor	II III COIIL O	William O yea	is beide iiii	ig tills case.
CII	ude this information e	even it a	iready iisted	in the Schedules.						
ı	None									
•	(NOTICE									
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	Business name and a	address	New York	Describe the natu	e of the busi	ness - :	Fr	nployer identi	fication numb	er
			经条款货币单	Apple Care			_ Do	not include S	ocial Security r	number or ITIN.
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							EI	N:	<u> </u>	
	Name						EI Da	tes business		<u>'</u> Yana
	Name			·			EI Da		existed	¥157
	Name						EI Da	tes business	existed	
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	Street	State	ZIP Code				El Da	tes business	**************************************	
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Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 39 of 47

Case number (# known)

	ks, records, and financial s ist all accountants and book		ned the debto	e hooks and records w	ithin 2 years hofo	re filing this case
	None		ried trie debtor	S DOORS AILU I ECOIUS W	itilii 2 years belo	te ming this case.
,	Name and address				Dates of	
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١.					From	To
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3	Name and address			性的 数年数	Dates of	service
			1.18 # .E. 19 1			
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	Name					
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26b.	.1			The AMERICAN STREET, AND		service To
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26b.	Street City Name and address		State	ZIP Code	From	To
	Street City Name and address Name		State	ZIP Code	From	To

Debtor

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 40 of 47

26c.2. Name Street City Sd. List all finance	and address cial institutions, creditors, are before filing this case.	State	ZIP Code	If any books of account and records are unavallable, explain why
Name a 28c.2. Name Street City id. List all finance within 2 year	cial institutions, creditors, a	State	ZIP Code	If any books of account and records are unavallable, explain why
26c.2. Name Street City Sd. List all finance within 2 year	cial institutions, creditors, a	State	ZIP Code	unavallable, explain why
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within 2 year				
within 2 year				
		and other parties, including me	rcantile and trade agend	cies, to whom the debtor issued a financial state
- 110110				
TEST T	19 46: 1,2894; 1967, 1967,			 5.
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Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 41 of 47

	erson who supervise	d the taking of the inv	ventory	Date of Inventor	The dollar amount other basis) of each	and basis (co n inventory	ost, market, o
Name and add	iress of the person wi	ho has possession of	f inventory records		<u> </u>	_	
2. Name			· · · · ·				
Street							
City			State ZIF	² Code			
	officers, directors, r			s, members in co	ntrol, controlling share	holders, o	rother
Name		Address			osition and nature of any		of interest, if
99337475.5 f				\$10 4,684, 435 ()r 	terest		(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)
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Yes. Identify be	low.	- <u>1150-</u> 8834			osition and nature of	Podod du	iring which
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						From	To
							
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ayments, distribu	utions, or withdraw	als credited or giv	en to insiders				
Vithin 1 year before	e filing this case, did	the debtor provide	an insider with valu	e in any form, incl	uding salary, other comp	From	To
Vithin 1 year before onuses, loans, cre		the debtor provide	an insider with valu	e in any form, incl	uding salary, other comp	From	To
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Vithin 1 year before onuses, loans, cre No Yes. Identify be	e filing this case, did dits on loans, stock low.	the debtor provide redemptions, and o	an insider with valu	Amount of money description and va	O VIDEO GARAGO CARRA DO	From	To aws,
Mithin 1 year before conuses, loans, cre No Yes. Identify be	e filing this case, did dits on loans, stock low.	the debtor provide redemptions, and o	an insider with valu	Amount of money description and va	O VIDEO GARAGO CARRA DO	From	aws,

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 42 of 47

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State	ZIP Code				-
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s the debtor been	a member of	r any consolid	ated group for tax	k purposes ?	
in in the second of the	an Marian	loo ayaay	14.17 14.15 14.17 14.17 14.17 14.17 14.17 14.17 14.17 14.17 14.17 14.17 14.17 14.17 14.17 14.17 14.17 14.17 14	ification number o	yr er i i i
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rious crime. Makin n result in fines up t 71.	-				property by fraud i
Statement of Fina	ancial Affairs a	nd any attachm	ents and have a re	asonable belief	that the information
the foregoing is true	e and correct.				
		Printed name			
he debtor		Fillied Hallie		-	
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Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 43 of 47

Database: MRISAGLO ENTITY: MEDLPL	Standard Balance Sheet Saglo Development Corporation DB Receiver For: Medley Plaza Inc	Page: 1 Date: 8/17/2015 Time: 08:53 AM
Accrual, Cash, Client Pref	Report includes an open period. Entries are not final.	
	Jul 2015	
Assets		
Operating Bank Account A/R Prof.Retainer Deposits - Others	55,051.24 3,000.00 963.00	
Total Assets	59,014.24	
Liabilties		
Accounts Payable Sales Tax Payable Sales Tax Paid Security deposits Other Liabilities	2,488.41 9,514.75 (3,318.00) 2,000.00 297.90	
Total Liabilities	10,983.06	
Equity		
Income (Loss) Curr.Year Retained Earnings	35,670.15 12,361.03	
Total Equity	48,031.18	
Total Liability & Stockholders Equity	59,014.24	

		Case 16-16	3381-LMI Doc 1		Page 44 o <u>f</u> 4 <u>7</u>	
Total Repairs & Maintenance Landscaping	R&M-Parking Lot Repairs R&M-Parking Lot Striping R&M-Locks & Keys R&M-General Repairs R&M-Property Inspection	Total Cleaning Repairs & Maintenance R&M-Plumbing R&M Building Administrat. R&M Roof R&M-Gen Rpr Supp & Mat	Total Income Operating Expenses Cleaning Cleaning-Pressure Clean Cleaning-Other Cleaning-Trash Removal	Total Rental Income Other Income Interest Income Sales Tax Coll.Allowance Utilities Income Late / NSF Fee Income Total Other Income	Rental Income Base Rent Income Billboard Space Income	Database: MRISAGLO ENTITY: MEDLPL Cash
					Thru:	
4,078.88	853.10 916.33 89.07 390.60 0.00	758.38 105.38 150.00 1,574.40 0.00	3,211.39 424.56 144.00 189.82	2,975.00 6.39 30.00 200.00 0.00 236.39	Actual Jul 2015 2,975.00 0.00	Repo
4,583.00	976.00 951.00 0.00 0.00 0.00	0.00 1,756.00 800.00	3,175.00 512.00 144.00 190.00	2,975.00 0.00 0.00 200.00 0.00	Current Period Budget Jul 2015 2,975.00 0.00	Comparative Income Statement Profit & Loss Statement Saglo Development Corporation DB Receiver For: Medley Plaza Inc Report includes an open period. Entries are not final.
504.12	122.90 34.67 (89.07) (390.60) 0.00	87.62 (105.38) (50.00) 181.60 800.00	36.39 87.44 0.00 0.18	0.00 6.39 30.00 0.00 0.00	Variance 0.00 0.00	ome Statement Statement t Corporation D diey Plaza inc
11.00%	12.59% 3.65% 0.00% 0.00%	10.36% 0.00% -50.00% 10.34% 100.00%	1.15% 1.7.08% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00%	B not final.
13,589.69	853.10 916.33 452.07 390.60 171.00	1,754.53 2,761.63 697.00 1,574.40 5,773.56	62,760.10 424.56 144.00 1,185.97	61,325.00 6.39 38.71 1,380.00 10.00	Actual Jul 2015 31,325.00 30,000.00	
9,983.00	976.00 951.00 0.00 0.00 0.00	1,986.00 0.00 700.00 1,756.00 5,600.00	62,405.00 512.00 144.00 1,330.00	60,825.00 0.00 0.00 1,580.00 0.00	Year-To-Date Budget Jul 2015 30,825.00 30,000.00	
(3,606.69)	122.90 34.67 (452.07) (390.60) (171.00)	231.47 (2,761.63) 3.00 181.60 (173.56)	355.10 87.44 0.00 144.03	500.00 6.39 38.71 (200.00) 10.00	Variance 500.00 0.00	Page: Date: Time:
-36.13%		11.66% 0.00% 0.43% 10.34% -3.10%	0.57% 17.08% 0.00% 10.83%	0.82% 0.00% -12.66% 0.00% -9.17%	1.62% 0.00%	1 8/17/2015 09:11 AM

Case 16-16381-LN	Al Doc 1	Filed 05/02/16	Page 45 of 47
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Database: MRISAGLO ENTITY: MEDLPL		Comparative Income Statement Profit & Loss Statement Saglo Development Corporation DB Receiver For: Mediay Plaza Inc.	ome Statement Statement t Corporation Di	w			Page: Date: Time:	2 8/17/2015 09:11 AM
Cash	U			in the second se				
Thru:	Actual Jul 2015	Current Period Budget 5 Jul 2015 Variance		io.	Actual	Year-To-Date Budget Jul 2015	Variance	
45 Ge Total Landscaping A Security	0.00	0.00	0.00		0.00	0.00	0.00	
	0.00	0.00	0.00	ı	0.00	0.00	0.00	
1 Cultures 2 Utilities-Electric 5 Utilities-Water & Sewer Utilities-Storm Water	187.62 1,212.42 96.12	250.00 500.00 100.00	62.38 (712.42) 3.88	24.95% -142.48% 3.88%	1,561.19 5,714.82 192.24	1,750.00 3,500.00 300.00	188.81 (2,214.82) 107.76	10.79% -63.28% 35.92%
	1,496.16	850.00	(646.16)	- 76.02%	7,468.25	5,550.00	(1,918.25)	-34.56%
Admin-Postage & Messenger Admin-Bank Charges C Annual Partnership Fees	0.00 0.00 0.00	0.00 10.00 0.00	0.00 10.00 0.00	0.00% 100.00% 0.00%	25.29 35.00 550.00	0.00 70.00 0.00	(25.29) 35.00 (550.00)	0.00% 50.00% 0.00%
	0.00	10.00	10.00	100.00%	610.29	70.00	(540.29)	-771.84%
Mgmt Fees-Other	0.00	0.00	0.00	0.00%	500.00	0.00	(500.00)	0.00%
16381 Total Management Fees	0.00	0.00	0.00		500.00	0.00	(500.00)	
16 Total Maintenance Expenses	6,333.42	6,289.00	(44.42)	-0.71%	23,922.76	17,589.00	(6,333.76)	-36.01%
Case Insurance				ı				
Total Insurance Taxes	0.00	0.00	0.00		0.00	0.00	0.00	
Taxes-Real Estate	0.00	0.00	0.00	0.00%	347.32	347.00	(0.32)	-0.09%
Total Taxes	0.00	0.00	0.00	I	347.32	347.00	(0.32)	-0.09%
Total Operating Expenses	6,333.42	6,289.00	(44.42)	-0.71%	24,270.08	17,936.00	(6,334.08)	-35.31%
Net Operating Income (Loss)	(3,122.03)	(3,114.00)	(8.03)	-0.26%	38,490.02	44,469.00	(5,978.98)	-13.45%

Case 16-16381-LMI	Doc 1	Filed 05/02/16	Page 46 of 47

Charitable Contributions Protal Charitable Contributions Protal Charitable Contributions Non Passthrough Operating Expenses Mgmnt Fees-Third Party Total Non Passthourgh Op Expenses Mgmnt Fees-Third Party Total Interest Debt Service Total Interest Debt Service Accounting Fees (Non Pass Leasing Leasing and Professional Accounting Fees (Non Pass Leasing-Empty Space Wor Other Leasing Cost Total Marketing, Leasing & Professional Total Depreciation & Amortization Cheritations, Repairs, Re-Rent T/I Tenant AirConditioning Re Total Alterations, Repairs & Re-Rent T/I Tenant AirConditioning Re Total Partnership Expenses Total Other Expenses Total Other Expenses Total Other Expenses	57.00 57.00 0.00	800.0 800.0 100.0 100.0 0.0 0.0 0.0	800.00 0.00 800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 100.00 100.00 100.00 0.00 (57.00) 0.00 (57.00) 900.00 43.00	0.00 0.00% 2 0.00 0.00% 2 0.00 0.00% 0.00 0.00% 100.00 100.00% 100.00 100.00% (57.00) 0.00% (57.00) 0.00% 43.00 4.78% 2	0.00 0.00 0.00 0.00 0.00 100.00 1 100.00 1 (57.00) (57.00) 43.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Other Expenses Charitable Contributions Total Charitable Contributions Non Passthrough Operating Expenses Mgmnt Fees-Third Party Total Non Passthourgh Op Expenses Mgmnt Fees-Third Party Total Interest Debt Service Total Interest Debt Service Marketing , Leasing and Professional Accounting Fees (Non Pass Leasing-Empty Space Wor Other Leasing Cost Total Marketing, Leasing & Professional Depreciation & Amortization Alterations, Repairs, Re-Rent T/I Tenant AirConditioning Re Total Alterations, Repairs & Re-Rent T/I Partnership Expenses Total Partnership Expenses Total Partnership Expenses			0.00 0.00 0.00 0.00 0.00 100.00 1 100.00 1 (57.00) (57.00)	0.00 0.00% 2 0.00 2 0.00 2 0.00 0.00% 0.00 0.00% 100.00 100.00% 100.00 100.00% (57.00) 0.00%	0.00 0.00% 2 0.00 0.00% 2 0.00 0.00% 0.00 0.00% 100.00 100.00% 100.00 100.00% (57.00) 0.00%	0.00 0.00% 2,400.00 0.00 0.00% 2,400.00 0.00 0.00% 312.50 0.00 0.00% 7.62 100.00 100.00% 320.12 (57.00) 0.00% 99.75 0.00 0.00 0.00% 99.75
Other Expenses Charitable Contributions Total Charitable Contributions Non Passthrough Operating Expenses Mgmnt Fees-Third Party Total Non Passthourgh Op Expenses Mgmnt Fees-Third Party Total Interest Debt Service Total Marketing, Leasing & Professional Depreciation & Amortization Alterations, Repairs, Re-Rent T/I Tenant AirConditioning Re Total Alterations, Repairs & Re-Rent T/I Partnership Expenses			0.00 0.00 0.00 0.00 0.00 100.00 1 100.00 1 (57.00)	0.00 0.00% 2 0.00 0.00% 2 0.00 0.00% 0.00 0.00% 100.00 100.00% 100.00 100.00% (57.00) 0.00%	0.00 0.00% 2 0.00 0.00% 2 0.00 0.00% 0.00 0.00% 100.00 100.00% 100.00 100.00% (57.00) 0.00%	0.00 0.000 0.000 0.00 0.00% 2,400.00 0.00 0.00% 2,400.00 0.00 0.00% 312.50 0.00 0.00% 7.62 100.00 100.00% 320.12 0.00 0.00% 320.12 (57.00) 0.00% 99.75
Other Expenses Charitable Contributions Total Charitable Contributions Mgmnt Fees-Third Party Total Non Passthrough Operating Expenses Mgmnt Fees-Third Party Total Interest Debt Service Marketing , Leasing and Professional Accounting Fees (Non Pass Leasing-Empty Space Wor Other Leasing Cost Total Marketing, Leasing & Professional Depreciation & Amortization Total Depreciation & Amortization Total Depreciation & Amortization Tenant AirConditioning Re Accuming Re			0.00 0.00 0.00 0.00 0.00 100.00 1 100.00 1	0.00 0.00% 2 0.00 0.00% 2 0.00 0.00% 0.00 0.00% 100.00 100.00% 100.00 100.00%	0.00 0.00% 2 0.00 0.00% 2 0.00 0.00% 0.00 0.00% 100.00 100.00% 100.00 100.00%	0.00 0.000 0.000 0.00 0.00% 2,400.00 0.00 0.00% 2,400.00 0.00 0.00% 312.50 0.00 100.00% 7.62 100.00 100.00% 320.12 0.00 0.00% 39.75
Other Expenses Charitable Contributions Total Charitable Contributions Non Passthrough Operating Expenses Mgmnt Fees-Third Party Total Non Passthourgh Op Expenses Interest Debt Service Total Interest Debt Service Marketing , Leasing and Professional Accounting Fees (Non Pass Leasing-Empty Space Wor Other Leasing Cost Total Marketing, Leasing & Professional Depreciation & Amortization Total Depreciation & Amortization Total Depreciation & Amortization Total Depreciation & Amortization Other Leasing Cost Other Leasing Cost Other Leasing & Professional Depreciation & Amortization Other Leasing Cost Other Leasing & Professional Depreciation & Amortization Other Leasing Cost Other Leasing & Professional Depreciation & Other Leasing & Professional Depreciation & Other Leasing & Ot			0.00 0.00 0.00 0.00 0.00 100.00 1	0.00 0.00% 2 0.00 2 0.00 2 0.00 0.00% 0.00 0.00% 100.00 100.00% 100.00 100.00%	0.00 0.00% 2 0.00 0.00% 2 0.00 0.00% 0.00 0.00% 100.00 100.00% 100.00 100.00%	0.00 0.00% 2,400.00 0.00 0.00% 2,400.00 0.00 0.00% 0.00 0.00 0.00% 312.50 0.00 100.00% 7.62 100.00 100.00% 320.12
Other Expenses Charitable Contributions Total Charitable Contributions Non Passthrough Operating Expenses Mgmnt Fees-Third Party Total Non Passthourgh Op Expenses Interest Debt Service Total Interest Debt Service Total Interest Debt Service Accounting Fees (Non Pass Leasing and Professional Accounting Fees (Non Pass Leasing-Empty Space Wor Other Leasing Cost Total Marketing, Leasing & Professional Depreciation & Amortization	0.00		0.00 0.00 0.00 0.00 0.00 100.00 1	0.00 0.00% 2 0.00 2 0.00 0.00% 2 0.00 0.00% 0.00 0.00% 100.00 100.00%	0.00 0.00% 2 0.00 0.00% 2 0.00 0.00% 0.00 0.00% 100.00 100.00%	0.00 0.00% 2,400.00 0.00 0.00% 2,400.00 0.00 0.00% 0.00 0.00 0.00% 312.50 0.00 100.00% 7.62 100.00 100.00% 320.12
Other Expenses Charitable Contributions Total Charitable Contributions Non Passthrough Operating Expenses Mgmnt Fees-Third Party Total Non Passthourgh Op Expenses Interest Debt Service Total Interest Debt Service Accounting Fees (Non Pass Leasing- Empty Space Wor Other Leasing Cost Actual Thru: Jul 2015 0.00 0.00 0.00			0.00 0.00 0.00 0.00 0.00 100.00	0.00 0.00% 2 0.00 2 0.00 2 0.00 0.00% 0.00 0.00% 100.00%	0.00 0.00% 2,40 0.00 2,40 0.00 0.00% 0.00 0.00% 31 0.00 0.00%	0.00 0.00% 2,400.00 0.00 2,400.00 0.00 0.00% 0.00 0.00 0.00% 312.50 0.00 100.00% 0.00
Other Expenses Charitable Contributions Total Charitable Contributions Non Passthrough Operating Expenses Mgmnt Fees-Third Party Total Non Passthourgh Op Expenses Interest Debt Service Total Interest Debt Service Marketing ,Leasing and Professional		0.0		0.00 0.00%	0.00 0.00% 2,40 0.00 2,40	0.00 0.000 0.00 0.00% 2,400.00 0.00 2,400.00
Other Expenses Charitable Contributions Total Charitable Contributions Non Passthrough Operating Expenses Mgmnt Fees-Third Party Total Non Passthourgh Op Expenses Interest Debt Service Actual Thru: Jul 2015 0.00 800.00	0.00	0.0		0.00 0.00%	0.00 0.00%	0.00 0.00% 0.00 0.00 0.00% 2,400.00 0.00 2,400.00
Actual Thru: Jul 2015 Other Expenses Charitable Contributions Total Charitable Contributions Non Passthrough Operating Expenses Mgmnt Fees-Third Party Actual Thru: Jul 2015 0.00 800.00		ج		0.00 0.00%	0.00 0.00%	0.00 0.00% 2,400.00
Actual Thru: Jul 2015 Other Expenses Charitable Contributions Total Charitable Contributions On Passthrough Operating Expenses		5				0.00 0.00
Actual Thru: Jul 2015 Other Expenses Charitable Contributions		0.0			0.00	
Actual Thru: Jul 2015						
		Budge 1 201:	Current Period Budget Jul 2015 Variance	Variance	Actual Variance Jul 2015	Variance
	Comp Pi Saglo D Rece	ofit ver l	Comparative Income Statement Profit & Loss Statement Saglo Development Corporation DB Receiver For: Medley Plaza Inc	erative Income Statement rofit & Loss Statement evelopment Corporation DB iver For: Medley Plaza Inc	erative income Statement rofit & Loss Statement evelopment Corporation DB iver For: Mediey Plaza inc	erative income Statement rofit & Loss Statement evelopment Corporation DB iver For: Mediey Plaza Inc

Case 16-16381-LMI Doc 1 Filed 05/02/16 Page 47 of 47

Database: **MRISAGLO Cash Flow** Page: ENTITY: **MEDLPL Cash Flow Statement** Date: 8/17/2015 Saglo Development Corporation DB Time: 09:43 AM Receiver For: Medley Plaza Inc Accrual, Cash Report includes an open period. Entries are not final. 07/15 Bank Balance Operating Bank Account 61,207.27 Total Beginning Bank Balance 61,207.27 Cash Flows From Operations Accounts Receivable-Accounts Payable-Sales Tax Payable 208.25 Sales Tax Paid (2,385.25)Net Income (Loss) From Operations Income (Loss) Curr.Year (3,979.03)Net Cash Flows From Operations (6,156.03)Cash Flows From Investing and Capital Expenditures Net Cash Flows From Investing and Capital Expenditures 0.00 Cash Flows From Financing Activities Net Cash Flows From Financing Activities 0.00 Bank Ending Balance Operating Bank Account 55,051.24 Total Ending Bank Balance 55,051.24