

Document Page 1 of 53
United States Bankruptcy Court
District of New Jersey, Camden Division

IN RE:

Case No. _____

Snug Harbor Marina, LLC

Chapter 11

Debtor(s)

VERIFICATION OF CREDITOR MATRIX

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

Date: April 11, 2016

Signature: /s/ Ralph P. Farrell

Ralph P. Farrell, Member

Debtor

Date: _____

Signature: _____

Joint Debtor, if any

Snug Harbor M. LLC
PO Box 522
Green Creek, NJ 08219-0522

Chris & Jim Calhoun
14 Alexis Ct
Mickleton, NJ 08056-1475

Frederick Caruso
1151 Old Fishtown Rd
Sinking Spring, PA 19608

Subranni Zauber LLC
750 Route 73 S Ste 307B
Marlton, NJ 08053-4191

Chris Ball
4658 Thelma Ave
Mays Landing, NJ 08330-9579

George Duffield
1891 Maurice River Pkwy
Vineland, NJ 08360-1918

Ari Starkman
1939 Marlton Pike E
Cherry Hill, NJ 08003-4505

Chris Robinson
800 Davis Rd
Barrington, NJ 08007-1423

GingerSue Eckert
PO Box 244
South Dennis, NJ 08245-0244

Ben Scholl
3236 Fordham Rd
Philadelphia, PA 19114-3805

Customers Bank
1015 Penn Ave
Wyomissing, PA 19610-2006

Harvest Community Bank
Attn: Archer & Greiner
1 Centennial Sq
Haddonfield, NJ 08033-2454

Bernard Henderson
517 Arbutus St
Philadelphia, PA 19119-3502

Customers Bank
Attn: Bergmann & Good
320 Haddon Ave
Westmont, NJ 08108-2825

Harvest Community Bank
285 N Broadway
Pennsville, NJ 08070-1201

Bill Ahlquist
20 Berwick Ave
Mount Ephraim, NJ 08059-2004

Dave Fabian
106 Washington Rd
Bechtelsville, PA 19505-9763

Howard Zane
39 Lauren Way
Franklinville, NJ 08322-2673

Bobby Stavola
300 Cecelia Dr
Blackwood, NJ 08012-3805

Ed Bryant
145 W Central Ave
Blackwood, NJ 08012-2902

J. Timothy Kernan, Inc.
935 Kings Hwy Ste 100
Thorofare, NJ 08086-2238

Brad Chukinas
112 Rear Park St
West Pittston, PA 18643

Ed Joyce
40 Kenmore Ln
Media, PA 19063-2078

J. Timothy Kernan, Inc.
Attn: Thompson Becker & Bothwell
10 Melrose Ave Ste 210
Cherry Hill, NJ 08003-3696

Carl Heilig
510 Barnsboro Rd
Sewell, NJ 08080-4508

Ed Luczak
2710 Romig Rd
Gilbertsville, PA 19525-9686

Jeff Platt
44 Stone Mountain Ln
Marlton, NJ 08053-9714

Charles Baltozer
426 Union St
Glassboro, NJ 08028-5104

Edward R. Catts
1241 Oakwood Rd
Haddonfield, NJ 08033-3632

Jim Schnapp
6 Brandywine Way
Sicklerville, NJ 08081-4049

Jim Szigeti
316 Ridge Rd
Cape May, NJ 08204-5130

John Sunka
1 Wagon Wheel Dr
Sicklerville, NJ 08081-4800

Mack Weber
12 Wakefield Pl
North Cape May, NJ 08204-4414

Jimmy Lai
1 Nathaniel Cir
Aston, PA 19014-1565

Jon W. Abboud
116 Marple Rd
Haverford, PA 19041-1028

Michael Angelastro
1322 Sylvan Dr
Haddon Heights, NJ 08035-1230

Joe & Mike Delio
1911 Burgdull Ave
Boothwyn, PA 19061

Jose Betancourt
223 Oakdale Ave
Villas, NJ 08251-1334

Michael Wosczyzna
201 East Ave
Conshohocken, PA 19428

Joe Braginsky
2626 Long Pond Rd
Long Pond, PA 18334-7805

Joseph Frigiola
58 Highbridge Blvd
Medford, NJ 08055-3340

Mike Frank
808 Frankville Rd
Mullica Hill, NJ 08062

Joe Kavanagh
403 Rhode Island Ave
Cherry Hill, NJ 08002-2528

Joseph Mulholland
498 Briarhill Rd
Springfield, PA 19064-2921

Mike McCarthy
12 E 12th St Apt 10
New York, NY 10003-4428

Joe Pekora
4584 Route 47
Delmont, NJ 08314-2052

Josh Sahlman
Attn: Marine & Powerhead Tech.
100 Business Center Dr Ste 7
Ormond Beach, FL 32174-3054

Mike Piccari
120 Orchard Ln
Feasterville Trevoese, PA 19053-6462

Joe Trinacrin
12605 Calpine Rd
Philadelphia, PA 19154-1433

Keane Hoffman
657 Carpenters Way
Horsham, PA 19044-1100

Nino Aversa
1017 Suffolk Dr
Williamstown, NJ 08094-8851

John Bury
508 S Old Middletown Rd
Media, PA 19063-4910

Larry Lalicker
39 Eagle Dr
Mullica Hill, NJ 08062-4410

Patrick McNeal
441 E 12th Ave
Conshohocken, PA 19428-1547

John Eichenberg
101 Wilshire Ave
Deptford, NJ 08096-4225

Larry McConnell
37 Bishop Dr
Aston, PA 19014-1304

Paul Gula
824 Grove Ave
Springfield, PA 19064-3716

John Forbes
1108 York Ave
Lansdale, PA 19446-4213

Len Geraci
4126 Greenwood Ave
Boothwyn, PA 19061-2735

Phil Lea
201 New Broadway
Brooklawn, NJ 08030-2547

Philip Hettenbach
29 W Wilde Ave
Villas, NJ 08251-2156

Stephen McConnell
3377 Criggs Cv
Boothwyn, PA 19061

Vincent Denoncour
229 Baldwin Dr
West Chester, PA 19380-6252

Rex Lucadema
322 Indian Trail Rd
Cape May Court House, NJ 08210-2500

Steve Adams
461 Fox Ln
Springfield, PA 19064-2005

Walt Diaczuk
4616 sampson St
Philadelphia, PA 19137

Rich Olson
11 English Way
Cape May Court House, NJ 08210-1875

Steve Duda
1403 Boulevard Route 50
Mays Landing, NJ 08330-1454

Walter Wielqus
137 Madison Ave
Clayton, NJ 08312-2222

Rich Szerbin
42 Yorkshire Rd
Sicklerville, NJ 08081-2148

Steve Gunson
1 Debras Ln
Sicklerville, NJ 08081-9371

Wayne Cox
206 Mohawk Ave
Norwood, PA 19074-1104

Rick Benoit
6 Harvest Dr
Hillsborough, NJ 08844-1241

Ted Mercurio Jr.
174 Cape May Ave
Estell Manor, NJ 08319-1737

Wayne Cummings
729 Broadway
Vineland, NJ 08360-2815

Rob Catoia
6 Newfield Ct
West Grove, PA 19390-8942

Tim Krause
257 W Graisbury Ave
Audubon, NJ 08106-2341

William Miller
16 Benjamin Green Rd
Pedricktown, NJ 08067-3501

Robert Ginder
34 Halbe Ln
Cape May Court House, NJ 08210-1002

Tim Mecouch
506 E High St
Williamstown, NJ 08094-3344

Robert Kurtz
512 Alexander Ave
Cape May Point, NJ 08212-3006

Tom Hilgen
7241 Cottage St
Philadelphia, PA 19135-1227

Ron Shute
425 4th Ave
Haddon Heights, NJ 08035-1310

Tom Lawler
1885 Flintlock Cir
Lansdale, PA 19446-4837

Scott Mackevonican
311 E Signal Hill Rd
King of Prussia, PA 19406-1817

Tom Persichetti
5 Lauffer Ln
Sewell, NJ 08080-3825

Document Page 5 of 53
United States Bankruptcy Court
District of New Jersey, Camden Division

IN RE:

Case No. _____

Snug Harbor Marina, LLC

Chapter 11

Debtor(s)

CERTIFICATION OF NOTICE TO CONSUMER DEBTOR(S)
UNDER § 342(b) OF THE BANKRUPTCY CODE

Certificate of [Non-Attorney] Bankruptcy Petition Preparer

I, the [non-attorney] bankruptcy petition preparer signing the debtor's petition, hereby certify that I delivered to the debtor the attached notice, as required by § 342(b) of the Bankruptcy Code.

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

Social Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person, or partner of the bankruptcy petition preparer.)
(Required by 11 U.S.C. § 110.)

X
Signature of Bankruptcy Petition Preparer of officer, principal, responsible person, or partner whose Social Security number is provided above.

Certificate of the Debtor

I (We), the debtor(s), affirm that I (we) have received and read the attached notice, as required by § 342(b) of the Bankruptcy Code.

Snug Harbor Marina, LLC
Printed Name(s) of Debtor(s)

X /s/ Ralph P. Farrell
Signature of Debtor

4/11/2016
Date

Case No. (if known) _____

X
Signature of Joint Debtor (if any) _____
Date

Instructions: Attach a copy of Form B 201A, Notice to Consumer Debtor(s) Under § 342(b) of the Bankruptcy Code.

Use this form to certify that the debtor has received the notice required by 11 U.S.C. § 342(b) only if the certification has NOT been made on the Voluntary Petition, Official Form B1. Exhibit B on page 2 of Form B1 contains a certification by the debtor's attorney that the attorney has given the notice to the debtor. The Declarations made by debtors and bankruptcy petition preparers on page 3 of Form B1 also include this certification.

Fill in this information to identify the case:

Debtor name Snug Harbor Marina, LLC
 United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY, CAMDEN DIVISION
 Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

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 revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2016 to Filing Date

Operating a business
 Other To be Provided

unknown

For prior year:
From 1/01/2015 to 12/31/2015

Operating a business
 Other To Be Provided

unknown

For year before that:
From 1/01/2014 to 12/31/2014

Operating a business
 Other _____

\$768,742.00

For the fiscal year:
From 1/01/2013 to 12/31/2013

Operating a business
 Other _____

\$724,658.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor Snug Harbor Marina, LLC

Case number (if known) _____

None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Capital One POB 30253 Salt Lake City, UT 30253	1/5/2016; 2/1/2016; 2/12/2016/4/5/2 016	\$16,741.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Credit Card Debt</u>
3.2. State Of New Jersey POB 245 Div Taxation Bankruptcy Unit Trenton, NJ 08695	1/7/2016; 3/29/2016	\$9,612.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Quarterly Income Taxes</u>
3.3. Harvest Community Bank 285 North Broadway Pennsville, NJ 08070	3/17/2016; Funds removed from PNC Business Checking account ending 4729 by Fiscal Agent	\$112,089.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or consigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
------------------------------------------------------	-------	-----------------------	---------------------------------

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	-----------------------------------------	-----------------------	--------

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor **Snug Harbor Marina, LLC**

Case number (if known)

None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Harvest Community Bank v. Snug Harbor Marina, LLC; Ralph P. Farrell et al. F-51748-14	Foreclosure	Cape May County Special Civil Court 9 N Main St Cape May Court House, NJ 08210-2117	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.	Edward R. Catts v. Ralph Farrell T/A Snug Harbor Marina and Josh Sahlman T/A Marine & Powerhead Technologies DC-000030-16	Civil	Cape May County Special Civil Court 9 N Main St Cape May Court House, NJ 08210-2117	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3.	Harvest Community Bank v. Snug Harbor Marina, LLC and Ralph P. Farrell L-217-14	Civil	Salem County 92 Market St Salem, NJ 08079-1913	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and Address	Describe the property	Value
Alan I. Gould, Esq., Fiscal Agent PO Box 333 Wildwood, NJ 08260-0333	All rents, deposits, payments, fees, income and profits generated by Snug Harbors operation of marina	\$0.00
	Case title Harvest Community Bank v. Snug Harbor Marina, LLC; Ralph P. Farrell et al.	Court name and address
	Case number F-51748-14	Court 9 N Main St
	Date of order or assignment	Cape May Court House, NJ 08210-2117

Part 4: Certain Gifts and Charitable Contributions

9. 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
------------------------------	-------------------------------------------	-------------	-------

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Debtor Snug Harbor Marina, LLC

Case number (if known) _____

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------	------------------------

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? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. <u>Subranni Zauber LLC</u> <u>750 Route 73 S Ste 307B</u> <u>Marlton, NJ 08053-4191</u>		<u>4/9/16</u>	<u>\$9,310.00</u>
<u>Email or website address</u>			
<u>Who made the payment, if not debtor?</u>			

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 filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	------------------------------------------------------------------------------------	------------------------	-----------------------

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

Debtor **Snug Harbor Marina, LLC**

Case number (if known)

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
----------------------------------------	---------------------------------	-------------------------------	------------------------------------------------------	-----------------------------------------

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
-----------------------------------------	-------------------------------------------	-----------------------------	-----------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

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 controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- None

Part 12: Details About Environment Information

Debtor Snug Harbor Marina, LLC

Case number (if known) _____

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No.
- Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>	Dates business existed
-----------------------	-------------------------------------	-------------------------------------------------------------------------------------------------	------------------------

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

Name and address	Date of service From-To
26a.1. George A. Stauffer, Jr. 3201 Pacific Ave Ste 2 Wildwood, NJ 08260-4983	2002 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Debtor Snug Harbor Marina, LLC Case number (if known) _____

None

Name and address	If any books of account and records are unavailable, explain why
------------------	------------------------------------------------------------------

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address
26d.1. Harvest Community Bank 285 North Broadway Pennsville, NJ 08070
26d.2. Sturdy Savings Bank 506 S. Main St, POB 900 Cape May Court House, NJ 08210
26d.3. Edwin Urrego 930 Sylvan Ave Ste 100 Englewood Cliffs, NJ 07632-3310
26d.4. William Mattison 26 E 2nd St Ste 1A Moorestown, NJ 08057-3344
26d.5. Marc Eisen 100 S Broad St Ste 2100 Philadelphia, PA 19110-1010
26d.6. New Jersey Economic Authority 36 W State St Trenton, NJ 08608-1213
26d.7. US. Economic Development Administration 1401 Constitution Ave NW Ste 71014 Washington, DC 20230-0001

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- No
 Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---------------------------------------------------------------	-------------------	------------------------------------------------------------------------------

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Ralph P. Farrell	926 Ocean Dr Cape May, NJ 08204-5400	Member	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
 Yes. Identify below.

Debtor Snug Harbor Marina, LLC

Case number (if known) _____

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	------------------------------------------------------	-------	--------------------------------

31. **Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	----------------------------------------------------------

32. **Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	----------------------------------------------------------

Part 14: Signature and Declaration

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.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 11, 2016

/s/ Ralph P. Farrell
Signature of individual signing on behalf of the debtor

Ralph P. Farrell
Printed name

Position or relationship to debtor Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207)* attached?

- No
- Yes

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF NEW JERSEY, CAMDEN DIVISION

Case number (if known) Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

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). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1. Debtor's name Snug Harbor Marina, LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 54-2066602

4. Debtor's address Principal place of business Mailing address, if different from principal place of business
926 Ocean Dr Cape May, NJ 08204-5400 PO Box 522 Green Creek, NJ 08219-0522
Number, Street, City, State & ZIP Code P.O. Box, Number, Street, City, State & ZIP Code
Cape May Location of principal assets, if different from principal place of business
County 926 Ocean Dr Cape May, NJ 08204-5400
Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

6. Type of debtor
Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
Partnership (excluding LLP)
Other. Specify:

Debtor Snug Harbor Marina, LLC
Name

Case number (if known) _____

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- 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).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor _____	Relationship _____
District _____	When _____ Case number, if known _____

Debtor Snug Harbor Marina, LLC
Name

Case number (if known) _____

11. Why is the case filed in this district?

Check all that apply:

- 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 concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check 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.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other _____

Where is the property? _____

Number, Street, City, State & ZIP Code

Is the property insured?

No

Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- Funds will be available for distribution to unsecured creditors.
- After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

- | | | |
|------------------------------------------|----------------------------------------|--------------------------------------------|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets

- | | | |
|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities

- | | | |
|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor Snug Harbor Marina, LLC
Name

Case number (if known) _____

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement 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.

17. Declaration and signature of authorized representative of debtor

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

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 11, 2016
MM / DD / YYYY

X /s/ Ralph P. Farrell
Signature of authorized representative of debtor

Ralph P. Farrell
Printed name

Title Member

18. Signature of attorney

X /s/ Scott M. Zauber, Esq
Signature of attorney for debtor

Date April 11, 2016
MM / DD / YYYY

Scott M. Zauber, Esq
Printed name

Subranni Zauber LLC
Firm name

750 Route 73 S Ste 307B
Marlton, NJ 08053-4191
Number, Street, City, State & ZIP Code

Contact phone (609) 347-7000 Email address szauber@subranni.com

12345
Bar number and State

Fill in this information to identify the case:

Debtor name Snug Harbor Marina, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY, CAMDEN DIVISION

Case number (if known) _____

Check if this is an amended filing

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 April 11, 2016

X /s/ Ralph P. Farrell
Signature of individual signing on behalf of debtor

Ralph P. Farrell
Printed name

Member
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Snug Harbor Marina, LLC
 United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY, CAMDEN DIVISION
 Case number (if known): _____

Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Customers Bank Attn: Bergmann & Good 320 Haddon Ave Westmont, NJ 08108-2825			Disputed			\$0.00
Edward R. Catts 1241 Oakwood Rd Haddonfield, NJ 08033-3632			Disputed			\$6,838.91
Harvest Community Bank Attn: Archer & Greiner 1 Centennial Sq Haddonfield, NJ 08033-2454			Disputed			\$0.00
Harvest Community Bank Attn: Archer & Greiner 1 Centennial Sq Haddonfield, NJ 08033-2454			Disputed			\$0.00
J. Timothy Kernan, Inc. 935 Kings Hwy Ste 100 Thorofare, NJ 08086-2238			Disputed	\$60,557.92	\$81,064.33	\$60,557.92
J. Timothy Kernan, Inc. Attn: Thompson Becker & Bothwell 10 Melrose Ave Ste 210 Cherry Hill, NJ 08003-3696			Disputed			\$0.00

Debtor **Snug Harbor Marina, LLC**
Name _____

Case number (if known) _____

Fill in this information to identify the case:

Debtor name Snug Harbor Marina, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY, CAMDEN DIVISION

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)*.

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

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 equivalents?

- No. Go to Part 2.
 Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (*Identify all*)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. <u>PNC Bank</u>	<u>Business Checking</u>	<u>9964</u>	<u>\$26,873.81</u>
3.2. <u>PNC Bank</u>	<u>Business Checking</u>	<u>4729</u>	<u>\$288.80</u>

4. **Other cash equivalents** (*Identify all*)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$27,162.61

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
 Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. John W. Abboud \$3,040.00

Debtor Snug Harbor Marina, LLC Case number (if known) _____
Name

8.2.	<u>Joseph Frigiola</u>	<u>\$1,000.00</u>
8.3.	<u>Mike McCarthy</u>	<u>\$1,000.00</u>
8.4.	<u>Stephen McConnell</u>	<u>\$1,430.00</u>
8.5.	<u>Robert Ginder</u>	<u>\$900.00</u>
8.6.	<u>Rob Catoia</u>	<u>\$1,500.00</u>
8.7.	<u>Tim Krause</u>	<u>\$2,755.00</u>
8.8.	<u>Tom Persichetti</u>	<u>\$700.00</u>
8.9.	<u>Jose Betancourt</u>	<u>\$1,596.00</u>
8.10	<u>John Bury</u>	<u>\$400.00</u>
8.11	<u>Tom Lawler</u>	<u>\$500.00</u>
8.12	<u>Bill Ahlquist</u>	<u>\$1,596.00</u>
8.13	<u>Howard Zane</u>	<u>\$550.00</u>
8.14	<u>John Schnapp</u>	<u>\$200.00</u>
8.15	<u>Phil Lea</u>	<u>\$570.00</u>

Debtor Snug Harbor Marina, LLC Case number (if known) _____
Name

8.16	<u>Ed Luczak</u>	<u>\$586.00</u>
8.17	<u>Ed Joyce</u>	<u>\$1,680.00</u>
8.18	<u>Mike Weber</u>	<u>\$1,488.00</u>
8.19	<u>Walter Wielqus</u>	<u>\$525.00</u>
8.20	<u>keane Hoffman</u>	<u>\$1,600.00</u>
8.21	<u>Ari Starkman</u>	<u>\$250.00</u>
8.22	<u>Steve Adams</u>	<u>\$500.00</u>
8.23	<u>Jim Szigeti</u>	<u>\$200.00</u>
8.24	<u>Carl Heilig</u>	<u>\$500.00</u>
8.25	<u>Steve Gunson</u>	<u>\$1,000.00</u>
8.26	<u>Ron Shute</u>	<u>\$800.00</u>
8.27	<u>Rex Lucadema</u>	<u>\$1,938.00</u>
8.28	<u>Chris & Jim Calhoun</u>	<u>\$725.00</u>
8.29	<u>Robert Kurtz</u>	<u>\$1,938.00</u>

Debtor Snug Harbor Marina, LLC Case number (if known) _____
Name

8.30	<u>Boby Stavola</u>	<u>\$500.00</u>
8.31	<u>Ed Bryant</u>	<u>\$550.00</u>
8.32	<u>Ben Scholl</u>	<u>\$2,025.00</u>
8.33	<u>Wayne Cox</u>	<u>\$1,857.25</u>
8.34	<u>Joe & Mike Delio</u>	<u>\$500.00</u>
8.35	<u>Nino Aversa</u>	<u>\$520.00</u>
8.36	<u>Ted Mercurio, Jr.</u>	<u>\$500.00</u>
8.37	<u>Rick Benoit</u>	<u>\$1,233.00</u>
8.38	<u>Len Geraci</u>	<u>\$2,040.00</u>
8.39	<u>GingerSue Eckert</u>	<u>\$600.00</u>
8.40	<u>Steve Duda</u>	<u>\$736.00</u>
8.41	<u>Joe Trincacria</u>	<u>\$1,500.00</u>
8.42	<u>Chris Robinson</u>	<u>\$1,000.00</u>
8.43	<u>Paul Gula</u>	<u>\$800.00</u>

Debtor Snug Harbor Marina, LLC Case number (if known) _____
Name

8.44	<u>Joe Kavanagh</u>	<u>\$500.00</u>
8.45	<u>Bernard Henderson</u>	<u>\$2,269.80</u>
8.46	<u>Scott Mackevonican</u>	<u>\$600.00</u>
8.47	<u>George Duffield</u>	<u>\$2,380.00</u>
8.48	<u>Joe Braginsky</u>	<u>\$1,500.00</u>
8.49	<u>William Miller</u>	<u>\$900.00</u>
8.50	<u>Frederick Caruso</u>	<u>\$400.00</u>
8.51	<u>Charles Balrozer</u>	<u>\$1,000.00</u>
8.52	<u>Michael Angelastro</u>	<u>\$1,497.60</u>
8.53	<u>Michael Wosczyzna</u>	<u>\$1,100.00</u>
8.54	<u>Joseph Mulholland</u>	<u>\$1,000.00</u>

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

<u>\$58,975.65</u>

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
 Yes Fill in the information below.

11. **Accounts receivable**

Debtor Snug Harbor Marina, LLC Case number (If known) _____
 Name

11a. 90 days old or less: 40,154.54 - 0.00 = \$40,154.54
 face amount doubtful or uncollectible accounts

11b. Over 90 days old: 40,909.79 - 40,909.79 = \$0.00
 face amount doubtful or uncollectible accounts

12. **Total of Part 3.** \$40,154.54
 Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
 Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
 Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
22. Other inventory or supplies Inventory: Oils and Additives (i.e., Starting flui, bulk oil, ethanol treatment, gear oil, synthetic oils, fuel stabilzers, lubricants etc.)	<u>3/16/2016</u>	<u>\$1,034.53</u>	<u>Fair Market Valu</u>	<u>\$1,034.53</u>
Inventory: Service Parts (i.e., oil seals and drains, water pumps, filters, gaskets, spark plugs, hoses, paint, adhesives, misc. replacement parts etc.)	<u>2/14/2016</u>	<u>\$14,751.11</u>	<u>Fair Market Valu</u>	<u>\$14,751.11</u>
Inventory: Store Goods (i.e., Wd-40, anchors, marine wax, electrical tape, fuses, shock cords, batteries, misc. snacks, etc.)	<u>3/16/2016</u>	<u>\$6,669.61</u>	<u>Fair Market Valu</u>	<u>\$6,669.61</u>

Debtor Snug Harbor Marina, LLC Case number (If known) _____
 Name

Inventory: Tackle (i.e., various types of bait, tackle, hooks, lures, fishing line, multi-tools etc.)

3/16/2016 \$7,478.97 Fair Market Valu \$7,478.97

23. **Total of Part 5.** \$29,934.22
 Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**
 No
 Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**
 No
 Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**
 No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- No. Go to Part 7.
 Yes Fill in the information below.

Part 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.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture 2011 Oak Conference Table 5'x8' - \$500.00; 2008 Conference Table Chairs (8) - \$100; 2010 L shaped Oak Desk 7'x6' - \$550.00; 2012 Desk Chairs (2) - \$50; 2010 Minifridge - \$50; 2014 Microwave - \$25; 2008 Coffee Pot - \$25; 2008 Legal Size File Cabinets (2) - \$100	<u>\$1,400.00</u>	<u>Fair Market Valu</u>	<u>\$1,400.00</u>
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software 2014 HP Pro Laptop computer - \$150.00; Samsung 17" Computer monitor - \$50; 2014 Lenovo Think Pad Laptop - \$100.00	<u>\$300.00</u>	<u>Fair Market Valu</u>	<u>\$300.00</u>
2015 Laser Jet Pro-300 copier/scanner/fax - \$200.00; 2010 Epson Stylus CX7400 copier/scanner- \$100.00; 2013 HP Office Jet 6600 copier/scanner - \$100.00; HP Office Jet 6000 copier/scanner- \$100.00	<u>\$500.00</u>	<u>Fair Market Valu</u>	<u>\$500.00</u>

Debtor Snug Harbor Marina, LLC Case number (If known) _____
 Name

42. **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

43. **Total of Part 7.** \$2,200.00
 Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**
 No
 Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**
 No
 Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- No. Go to Part 9.
 Yes Fill in the information below.

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

48. **Watercraft, trailers, motors, and related accessories** *Examples:* Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1. 2001 17' Sundance Skiff; 2001 Mercury 40 HP outboard motor	\$1,800.00	Fair Market Valu	\$1,800.00
-------------------------------------------------------------------------	-------------------	-------------------------	-------------------

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

2003 Case 580 E Backhoe-\$6,000; 2005 Hyster 1989 Forklift - \$12,000.00; 2005 Acme H35 1988 35 Ton Travel Lift - \$38,000.00	\$56,000.00	Fair Maket Value	\$56,000.00
-------------------------------------------------------------------------------------------------------------------------------	--------------------	-------------------------	--------------------

51. **Total of Part 8.** \$57,800.00
 Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**
 No
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**
 No
 Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

Debtor Snug Harbor Marina, LLC Case number (If known) _____
Name

- No. Go to Part 10.
 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 <small>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).</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <u>926 Ocean Dr, Cape May, NJ 08204-5400</u>	<u>Fee Simple</u>	<u>\$6,250,000.00</u>	<u>Appraisal</u>	<u>\$6,250,000.00</u>

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.

<u>\$6,250,000.00</u>

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- No
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- No
 Yes

Part 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 (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites <u>Domain Name: snugharbomarinacmc.com</u>	<u>\$100.00</u>	<u>Fair Market Valu</u>	<u>\$100.00</u>

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

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

<u>\$100.00</u>

67. **Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)**

- No
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

Debtor Snug Harbor Marina, LLC
Name

Case number (If known) _____

- No
- Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
- Yes

Part 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)
- 72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
- 73. **Interests in insurance policies or annuities**
- 74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
- 75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
- 76. **Trusts, equitable or future interests in property**
- 77. **Other property of any kind not already listed** *Examples:* Season tickets, country club membership
Tools: 2014 Century 200 Amp stick Welder - \$200; 2015 Campbell/Hausfeld 135 PSI electric Air Compressor - \$300; 2006 Skill 7 1/2" Circular Saw - \$20; 2004 Dewalt 1'2" Drill - \$20; 2012 8" Dewalt Buffer - \$50; Various Hand Tools - \$150.00

\$740.00

78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.

\$740.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- No
- Yes

Debtor Snug Harbor Marina, LLC Case number (if known) _____
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$27,162.61</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$58,975.65</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$40,154.54</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$29,934.22</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$2,200.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$57,800.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$6,250,000.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$100.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$740.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$217,067.02</u>	+ 91b. <u>\$6,250,000.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$6,467,067.02</u>

Fill in this information to identify the case:

Debtor name Snug Harbor Marina, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY, CAMDEN DIVISION

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim <small>Do not deduct the value of collateral.</small>	Column B Value of collateral that supports this claim	
2.1	Customers Bank <small>Creditor's Name</small> 1015 Penn Ave Wyomissing, PA 19610-2006 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Other; Notice Only Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$0.00	\$0.00

2.2	Harvest Community Bank <small>Creditor's Name</small> 285 N Broadway Pennsville, NJ 08070-1201 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 926 Ocean Drive, Cape May, NJ 08204 First Note Acct: # 4504100548; Second Note Acct # 4504100563; Third Note Acct. # 4504100555; Fourth Note Acct #4504101579 Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$3,716,073.65	\$6,331,064.33
-----	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------	-----------------------

Debtor Snug Harbor Marina, LLC Case number (if known) _____
Name

Yes. Specify each creditor, including this creditor and its relative priority.

2.3	J. Timothy Kernan, Inc. <small>Creditor's Name</small>	Describe debtor's property that is subject to a lien 926 Ocean Drive, Cape May, NJ 08204 Construction Lien C11Pg109	\$60,557.92	\$81,064.33
	935 Kings Hwy Ste 100 Thorofare, NJ 08086-2238 <small>Creditor's mailing address</small>	Describe the lien		
	<small>Creditor's email address, if known</small>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Last 4 digits of account number 166	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. 1. Harvest Community Bank 2. J. Timothy Kernan, Inc.			

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$3,776,631.57**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If 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.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name Snug Harbor Marina, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY, CAMDEN DIVISION

Case number (if known) _____

Check if this is an amended filing

Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
 Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	<p>Nonpriority creditor's name and mailing address Customers Bank Attn: Bergmann & Good 320 Haddon Ave Westmont, NJ 08108-2825</p> <p>Date(s) debt was incurred _____ Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">\$0.00</p>
3.2	<p>Nonpriority creditor's name and mailing address Edward R. Catts</p> <p>1241 Oakwood Rd Haddonfield, NJ 08033-3632</p> <p>Date(s) debt was incurred _____ Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">\$6,838.91</p>
3.3	<p>Nonpriority creditor's name and mailing address Harvest Community Bank Attn: Archer & Greiner 1 Centennial Sq Haddonfield, NJ 08033-2454</p> <p>Date(s) debt was incurred _____ Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">\$0.00</p>
3.4	<p>Nonpriority creditor's name and mailing address Harvest Community Bank Attn: Archer & Greiner 1 Centennial Sq Haddonfield, NJ 08033-2454</p> <p>Date(s) debt was incurred _____ Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">\$0.00</p>

Debtor Snug Harbor Marina, LLC Case number (if known) _____

Name

3.5	Nonpriority creditor's name and mailing address J. Timothy Kernan, Inc. Attn: Thompson Becker & Bothwell 10 Melrose Ave Ste 210 Cherry Hill, NJ 08003-3696 Date(s) debt was incurred _____ Last 4 digits of account number <u>6221</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-----	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

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

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>0.00</u>
5b. +	\$ <u>6,838.91</u>
5c.	\$ <u>6,838.91</u>

Fill in this information to identify the case:

Debtor name Snug Harbor Marina, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY, CAMDEN DIVISION

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

<p>2.1. State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Slip Registration & Rental Agreement</p> <p><u>4/15/2016-10/15/2016</u></p> <p>T-B</p>	<p>Ari Starkman 1939 Marlton Pike E Cherry Hill, NJ 08003-4505</p>
<p>2.2. State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Slip Registration & Rental Agreement</p> <p><u>4/15/2016-10/16/2016</u></p> <p>C-15</p>	<p>Ben Scholl 3236 Fordham Rd Philadelphia, PA 19114-3805</p>
<p>2.3. State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Slip Registration & Rental Agreement</p> <p><u>4/15/2016-10/15/2016</u></p> <p>E-14</p>	<p>Bernard Henderson 517 Arbutus St Philadelphia, PA 19119-3502</p>
<p>2.4. State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Slip Registration & Rental Agreement</p> <p><u>4/15/2016-10/15/2016</u></p> <p>B-10</p>	<p>Bill Ahlquist 20 Berwick Ave Mount Ephraim, NJ 08059-2004</p>

Debtor 1 **Snug Harbor Marina, LLC**

Case number (if known)

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **C-13**

**Bobby Stavola
300 Cecelia Dr
Blackwood, NJ 08012-3805**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **G-08**

**Brad Chukinas
112 Rear Park St
West Pittston, PA 18643**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **C-4**

**Carl Heilig
510 Barnsboro Rd
Sewell, NJ 08080-4508**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **F-T**

**Charles Baltozer
426 Union St
Glassboro, NJ 08028-5104**

2.9. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **C-11**

**Chris & Jim Calhoun
14 Alexis Ct
Mickleton, NJ 08056-1475**

2.10. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

**Chris Ball
4658 Thelma Ave
Mays Landing, NJ 08330-9579**

Debtor 1 **Snug Harbor Marina, LLC**

Case number (if known)

First Name Middle Name Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract G-12

2.11. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining 4/15/2016-10/15/2016

List the contract number of any government contract D-15

**Chris Robinson
800 Davis Rd
Barrington, NJ 08007-1423**

2.12. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining 4/15/2016-10/16/2016

List the contract number of any government contract A-9

**Dave Fabian
106 Washington Rd
Bechtelsville, PA 19505-9763**

2.13. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining 4/15/2016-10/15/2016

List the contract number of any government contract C-14

**Ed Bryant
145 W Central Ave
Blackwood, NJ 08012-2902**

2.14. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining

List the contract number of any government contract B-18

**Ed Joyce
40 Kenmore Ln
Media, PA 19063-2078**

2.15. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining 4/15/2016-10/15/2016

List the contract number of any government contract 4/15/2016-10/15/2016

**Ed Luczak
2710 Romig Rd
Gilbertsville, PA 19525-9686**

Debtor 1 **Snug Harbor Marina, LLC**

Case number (if known)

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.16. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

F-19**Frederick Caruso
1151 Old Fishtown Rd
Sinking Spring, PA 19608**

2.17. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

E-18**George Duffield
1891 Maurice River Pkwy
Vineland, NJ 08360-1918**

2.18. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

D-12**GingerSue Eckert
PO Box 244
South Dennis, NJ 08245-0244**

2.19. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

B-11**Howard Zane
39 Lauren Way
Franklinville, NJ 08322-2673**

2.20. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016 - 10/15/2016

List the contract number of any government contract

Travel Lift**Jeff Platt
44 Stone Mountain Ln
Marlton, NJ 08053-9714**

2.21. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016**Jim Schnapp
6 Brandywine Way
Sicklerville, NJ 08081-4049**

Debtor 1 **Snug Harbor Marina, LLC**

Case number (if known)

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract

B-12

2.22. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

C-2**Jim Szigeti
316 Ridge Rd
Cape May, NJ 08204-5130**

2.23. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/16/2017

List the contract number of any government contract

T-D**Jimmy Lai
1 Nathaniel Cir
Aston, PA 19014-1565**

2.24. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

C-18**Joe & Mike Delio
1911 Burgdull Ave
Boothwyn, PA 19061**

2.25. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

T-E**Joe Braginsky
2626 Long Pond Rd
Long Pond, PA 18334-7805**

2.26. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

E-11**Joe Kavanagh
403 Rhode Island Ave
Cherry Hill, NJ 08002-2528**

Debtor 1 **Snug Harbor Marina, LLC**

Case number (if known)

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.27. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining

List the contract number of any government contract

E-17

Joe Pekora
4584 Route 47
Delmont, NJ 08314-2052

2.28. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining

List the contract number of any government contract

4/15/2016-10/15/2016**D-14**

Joe Trinacrin
12605 Calpine Rd
Philadelphia, PA 19154-1433

2.29. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining

List the contract number of any government contract

4/15/2016-10/16/2015**B-5**

John Bury
508 S Old Middletown Rd
Media, PA 19063-4910

2.30. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining

List the contract number of any government contract

4/15/2016-10/15/2016**D-16**

John Eichenberg
101 Wilshire Ave
Deptford, NJ 08096-4225

2.31. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining

List the contract number of any government contract

4/15/2016-10/15/2016**D-07**

John Forbes
1108 York Ave
Lansdale, PA 19446-4213

2.32. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining

4/15/2016-10/15/2016

John Sunka
1 Wagon Wheel Dr
Sicklerville, NJ 08081-4800

Debtor 1 **Snug Harbor Marina, LLC**

Case number (if known)

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract

F-20

2.33. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

Fuel Dock 2**Jon W. Abboud
116 Marple Rd
Haverford, PA 19041-1028**

2.34. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

B-4**Jose Betancourt
223 Oakdale Ave
Villas, NJ 08251-1334**

2.35. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

Fuel Dock 4**Joseph Frigiola
58 Highbridge Blvd
Medford, NJ 08055-3340**

2.36. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

T-G**Joseph Mulholland
498 Briarhill Rd
Springfield, PA 19064-2921**

2.37. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

B-22**Keane Hoffman
657 Carpenters Way
Horsham, PA 19044-1100**

Debtor 1 **Snug Harbor Marina, LLC**

Case number (if known)

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.38. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**State the term remaining **4/15/2016-10/15/2016**List the contract number of any government contract **D-18****Larry Lalicker
39 Eagle Dr
Mullica Hill, NJ 08062-4410**2.39. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**State the term remaining **4/15/2016-10/15/2016**List the contract number of any government contract **A-3****Larry McConnell
37 Bishop Dr
Aston, PA 19014-1304**2.40. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**State the term remaining **4/15/2016-10/15/2016**List the contract number of any government contract **D-11****Len Geraci
4126 Greenwood Ave
Boothwyn, PA 19061-2735**2.41. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**State the term remaining **4/15/2016-10/15/2016**List the contract number of any government contract **B-19****Mack Weber
12 Wakefield Pl
North Cape May, NJ 08204-4414**2.42. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**State the term remaining **4/15/2016-10/15/2016**List the contract number of any government contract **G-4****Michael Angelastro
1322 Sylvan Dr
Haddon Heights, NJ 08035-1230**2.43. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**State the term remaining **4/1/2016-10/15/2016****Michael Wosczyzna
201 East Ave
Conshohocken, PA 19428**

Debtor 1 **Snug Harbor Marina, LLC**

Case number (if known)

First Name Middle Name Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract G-13

2.44. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining 4/15/2016-10/15/2016

List the contract number of any government contract D-5

**Mike Frank
808 Frankville Rd
Mullica Hill, NJ 08062**

2.45. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining 4/15/2016-10/15/2016

List the contract number of any government contract Fuel 6

**Mike McCarthy
12 E 12th St Apt 10
New York, NY 10003-4428**

2.46. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining 4/15/2016-10/15/2016

List the contract number of any government contract A-13

**Mike Piccari
120 Orchard Ln
Feasterville Trevose, PA 19053-6462**

2.47. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining 4/15/2016-10/15/2016

List the contract number of any government contract D-3

**Nino Aversa
1017 Suffolk Dr
Williamstown, NJ 08094-8851**

2.48. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining 4/15/2016-10/15/2016

List the contract number of any government contract B-15

**Patrick McNeal
441 E 12th Ave
Conshohocken, PA 19428-1547**

Debtor 1 **Snug Harbor Marina, LLC**

Case number (if known)

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.49. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **E-10**

**Paul Gula
824 Grove Ave
Springfield, PA 19064-3716**

2.50. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **B-13**

**Phil Lea
201 New Broadway
Brooklawn, NJ 08030-2547**

2.51. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **B-17**

**Philip Hettenbach
29 W Wilde Ave
Villas, NJ 08251-2156**

2.52. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **C-9**

**Rex Lucadema
322 Indian Trail Rd
Cape May Court House, NJ 08210-2500**

2.53. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **T- A Dock**

List the contract number of any government contract **4/15/2016-10/15/2016**

**Rich Olson
11 English Way
Cape May Court House, NJ 08210-1875**

2.54. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

**Rich Szerbin
42 Yorkshire Rd
Sicklerville, NJ 08081-2148**

Debtor 1 **Snug Harbor Marina, LLC**

Case number (if known)

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract

D-17

2.55. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

D-10**Rick Benoit
6 Harvest Dr
Hillsborough, NJ 08844-1241**

2.56. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

A-11**Rob Catoia
6 Newfield Ct
West Grove, PA 19390-8942**

2.57. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

A-9**Robert Ginder
34 Halbe Ln
Cape May Court House, NJ 08210-1002**

2.58. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

C-12**Robert Kurtz
512 Alexander Ave
Cape May Point, NJ 08212-3006**

2.59. State what the contract or lease is for and the nature of the debtor's interest

Slip Registration & Rental Agreement

State the term remaining

4/15/2016-10/15/2016

List the contract number of any government contract

C-07**Ron Shute
425 4th Ave
Haddon Heights, NJ 08035-1310**

Debtor 1 **Snug Harbor Marina, LLC**

Case number (if known)

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.60. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **E-15**

**Scott Mackevonican
311 E Signal Hill Rd
King of Prussia, PA 19406-1817**

2.61. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **A-5**

**Stephen McConnell
3377 Criggs Cv
Boothwyn, PA 19061**

2.62. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **C-1**

**Steve Adams
461 Fox Ln
Springfield, PA 19064-2005**

2.63. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/16/2016**

List the contract number of any government contract **D-13**

**Steve Duda
1403 Boulevard Route 50
Mays Landing, NJ 08330-1454**

2.64. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **C-5**

**Steve Gunson
1 Debras Ln
Sicklerville, NJ 08081-9371**

2.65. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

**Ted Mercurio Jr.
174 Cape May Ave
Estell Manor, NJ 08319-1737**

Debtor 1 **Snug Harbor Marina, LLC**

Case number (if known)

First Name Middle Name Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract D-9

2.66. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining 4/15/2016-10/15/2016

List the contract number of any government contract A-17

**Tim Krause
257 W Graisbury Ave
Audubon, NJ 08106-2341**

2.67. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining 4/15/2016-10/15/2016

List the contract number of any government contract C-8

**Tim Mecouch
506 E High St
Williamstown, NJ 08094-3344**

2.68. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining 4/15/2016-10/15/2016

List the contract number of any government contract E-13

**Tom Hilgen
7241 Cottage St
Philadelphia, PA 19135-1227**

2.69. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining 4/15/2016-10/15/2016

List the contract number of any government contract B-7

**Tom Lawler
1885 Flintlock Cir
Lansdale, PA 19446-4837**

2.70. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining 4/15/2016-10/15/2016

List the contract number of any government contract B-3

**Tom Persichetti
5 Lauffer Ln
Sewell, NJ 08080-3825**

Debtor 1 **Snug Harbor Marina, LLC**

Case number (if known)

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.71. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **B-21**

Vincent Denoncour
229 Baldwin Dr
West Chester, PA 19380-6252

2.72. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **F-16**

Walt Diaczuk
4616 sampson St
Philadelphia, PA 19137

2.73. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **B-20**

Walter Wielqus
137 Madison Ave
Clayton, NJ 08312-2222

2.74. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **C-16**

Wayne Cox
206 Mohawk Ave
Norwood, PA 19074-1104

2.75. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

List the contract number of any government contract **C-TEE**

Wayne Cummings
729 Broadway
Vineland, NJ 08360-2815

2.76. State what the contract or lease is for and the nature of the debtor's interest **Slip Registration & Rental Agreement**

State the term remaining **4/15/2016-10/15/2016**

William Miller
16 Benjamin Green Rd
Pedricktown, NJ 08067-3501

Debtor 1 **Snug Harbor Marina, LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract

F-15

Fill in this information to identify the case:

Debtor name Snug Harbor Marina, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY, CAMDEN DIVISION

Case number (if known) _____

Check if this is an amended filing

**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing Address	Name	Check all schedules that apply:
2.1 Josh Sahlman	Attn: Marine & Powerhead Tech. 100 Business Center Dr Ste 7 Ormond Beach, FL 32174-3054	Edward R. Catts	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.2</u> <input type="checkbox"/> G _____

Fill in this information to identify the case:

Debtor name Snug Harbor Marina, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY, CAMDEN DIVISION

Case number (if known) _____

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. <i>Schedule A/B: Assets-Real and Personal Property</i> (Official Form 206A/B)	
1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>6,250,000.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>217,067.02</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>6,467,067.02</u>

Part 2: Summary of Liabilities

2. <i>Schedule D: Creditors Who Have Claims Secured by Property</i> (Official Form 206D) Copy the total dollar amount listed in Column A Amount of claim, from line 3 of <i>Schedule D</i>		\$ <u>3,776,631.57</u>
3. <i>Schedule E/F: Creditors Who Have Unsecured Claims</i> (Official Form 206E/F)		
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>0.00</u>	
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>6,838.91</u>	
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>3,783,470.48</u>	

United States Bankruptcy Court
District of New Jersey, Camden Division

In re Snug Harbor Marina, LLC

Debtor(s)

Case No.

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

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

Table with 2 columns: Description of compensation and Amount. Rows include: For legal services, I have agreed to accept (\$ 9,310.00); Prior to the filing of this statement I have received (\$ 9,310.00); Balance Due (\$ 0.00).

2. The source of the compensation paid to me was:

Debtor (checked) Other (specify):

3. The source of compensation to be paid to me is:

Debtor (checked) Other (specify):

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

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

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

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. [Other provisions as needed]

The terms and conditions of the retainer agreement are incorporated herein by reference.

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

The terms and conditions of the retainer agreement are incorporated herein by reference.

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.

April 11, 2016

Date

/s/ Scott M. Zauber, Esq

Scott M. Zauber, Esq

Signature of Attorney

Subranni Zauber LLC

750 Route 73 S Ste 307B

Marlton, NJ 08053-4191

(609) 347-7000 Fax: (609) 345-4545

szauber@subranni.com

Name of law firm