B1 (Official Form 1)(4/10)								
United	States Banki District of Ne		Court				Voluntary	Petition
Name of Debtor (if individual, enter Last, First INTEGRATED FINANCIAL ASSOCI			Name	of Joint De	ebtor (Spouse	e) (Last, First, M	(iddle):	
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):						Joint Debtor in t trade names):	the last 8 years	
Last four digits of Soc. Sec. or Individual-Taxp (if more than one, state all) 86-0851777	ayer I.D. (ITIN) No./C	Complete EIN	Last fo	our digits o	f Soc. Sec. or	r Individual-Tax	payer I.D. (ITIN) N	o./Complete EIN
Street Address of Debtor (No. and Street, City, 3311 S. RAINBOW BLVD., SUITE 2 LAS VEGAS, NV		ZIP Code	Street	Address of	Joint Debtor	(No. and Street	t, City, and State):	ZIP Code
County of Residence or of the Principal Place of		39146	Count	v of Reside	nce or of the	Principal Place	of Rusiness:	
CLARK	n Dusiness.		Count	y of reside	ance of of the	Timoipui Tiucc	of Business.	
Mailing Address of Debtor (if different from str	reet address):		Mailin	g Address	of Joint Debt	tor (if different f	rom street address):	
	_	ZIP Code	1					ZIP Code
Location of Principal Assets of Business Debto (if different from street address above):	r							<u> </u>
Type of Debtor	Nature o	of Business		I -	Chapter	of Bankruptey	y Code Under Whi	ch
(Check one box) ☐ Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. ☐ Corporation (includes LLC and LLP) ☐ Partnership ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.)		al Estate as de 101 (51B) oker mpt Entity , if applicable) exempt organi of the United S	ization States	defined "incurr	er 9 er 11 er 12 er 13 are primarily co	of a I Chap of a I Nature of (Check or	ne box) Debts busin	eding Lecognition
Filing Fee (Check one bo	x)	Check one	box:	L	Chap	oter 11 Debtors		
 Full Filing Fee attached Filing Fee to be paid in installments (applicable to attach signed application for the court's considera debtor is unable to pay fee except in installments. Form 3A. Filing Fee waiver requested (applicable to chapter attach signed application for the court's considerant. 	tion certifying that the Rule 1006(b). See Offic 7 individuals only). Mu	Check if: Check are l Check all d B. Acc	otor's aggralless than sapplicable lan is being eptances of	regate nonco \$2,343,300 (as boxes: ag filed with of the plan w	ness debtor as on thingent liquidamount subject this petition.	t to adjustment on		ee years thereafter).
Statistical/Administrative Information Debtor estimates that funds will be available Debtor estimates that, after any exempt properties will be no funds available for distribution	erty is excluded and	secured credit administrative	tors.			THIS SP	ACE IS FOR COURT	USE ONLY
Estimated Number of Creditors	1,000- 5,001- 5,000 10,000		5,001- 0,000	50,001- 100,000	OVER 100,000			
Estimated Assets	\$1,000,001 \$10,000,001 to \$10 to \$50 million	to \$100 to		\$500,000,001 to \$1 billion				
Estimated Liabilities	\$1,000,001 \$10,000,001 to \$10 to \$50 million million	to \$100 to		\$500,000,001 to \$1 billion	More than \$1 billion			

B1 (Official For	m 1)(4/10)		Page 2
Voluntar	y Petition	Name of Debtor(s): INTEGRATED FINAN	NCIAL ASSOCIATES, INC.
(This page mu	st be completed and filed in every case)		
	All Prior Bankruptcy Cases Filed Within Last	8 Years (If more than two,	attach additional sheet)
Location Where Filed:	- None -	Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
Per	nding Bankruptcy Case Filed by any Spouse, Partner, or	Affiliate of this Debtor (If	more than one, attach additional sheet)
Name of Debte	or:	Case Number:	Date Filed:
- None -			
District:		Relationship:	Judge:
	Exhibit A	(To be completed if debter is a	Exhibit B n individual whose debts are primarily consumer debts.)
forms 10K are pursuant to S and is reques	leted if debtor is required to file periodic reports (e.g., and 10Q) with the Securities and Exchange Commission section 13 or 15(d) of the Securities Exchange Act of 1934 ting relief under chapter 11.) A is attached and made a part of this petition.	I, the attorney for the petitione have informed the petitione 12, or 13 of title 11, United	oner named in the foregoing petition, declare that I r that [he or she] may proceed under chapter 7, 11, States Code, and have explained the relief available further certify that I delivered to the debtor the notice (b).
			(2000)
··	Ent	L ibit C	
Does the debto	r own or have possession of any property that poses or is alleged to		identifiable harm to public health or safety?
	Exhibit C is attached and made a part of this petition.	pose a uneat of miniment and	definition marin to public headen of surety:
No.	Exhibit C is attached and made a part of this petition.		
	Exh	ibit D	
(To be compl	eted by every individual debtor. If a joint petition is filed, ea	ch spouse must complete an	d attach a separate Exhibit D.)
☐ Exhibit l	D completed and signed by the debtor is attached and made	a part of this petition.	
If this is a join	nt petition:		
☐ Exhibit l	D also completed and signed by the joint debtor is attached a	and made a part of this petiti	on.
	Information Regardin	g the Debtor - Venue	· · · · · · · · · · · · · · · · · · ·
	(Check any ap	•	
	Debtor has been domiciled or has had a residence, princip days immediately preceding the date of this petition or for		
	There is a bankruptcy case concerning debtor's affiliate, go	•	•
	Debtor is a debtor in a foreign proceeding and has its princ	· · · · · ·	· ·
	this District, or has no principal place of business or assets proceeding [in a federal or state court] in this District, or the sought in this District.	in the United States but is a	defendant in an action or
	Certification by a Debtor Who Reside (Check all app		al Property
	Landlord has a judgment against the debtor for possession	of debtor's residence. (If box	x checked, complete the following.)
	(Name of landlord that obtained judgment)		
	(Address of landlord)		
	Debtor claims that under applicable nonbankruptcy law, the entire monetary default that gave rise to the judgment		
	Debtor has included in this petition the deposit with the coafter the filing of the petition.	-	·
	Debtor certifies that he/she has served the Landlord with the	nis certification. (11 U.S.C.	§ 362(l)).

81 (Official Form 1)(4/10)	Page 3
Voluntary Petition	Name of Debtor(s): INTEGRATED FINANCIAL ASSOCIATES, INC.
(This page must be completed and filed in every case)	
	natures
Signature(s) of Debtor(s) (Individual/Joint) I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b). I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	Signature of a Foreign Representative I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition. (Check only one box.) I request relief in accordance with chapter 15 of title 11. United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached. Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached. X Signature of Foreign Representative
Signature of Debtor X Signature of Joint Debtor	Printed Name of Foreign Representative
Telephone Number (If not represented by attorney)	Date
Prophotic Number (It not represented by attention)	Signature of Non-Attorney Bankruptcy Petition Preparer
Signature of Attorney* X Signature of Attorney* ALAN R. SMITH, ESQ. SBN 1449 Printed Name of Attorney for Debtor(s) THE LAW OFFICES OF ALAN R. SMITH Firm Name 505 RIDGE STREET RENO, NV 89501-1719 Address Email: mail@asmithlaw.com (775) 786-4579 Fax: (775) 786-3066 Telephone Number March 14, 2011	I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached. Printed Name and title, if any, of Bankruptcy Petition Preparer Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)
Date	Address
*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.	Date
Signature of Debtor (Corporation/Partnership) 1 declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor. The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition. X Signature of Authorized Individual William Dyer	Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above. Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual: If more than one person prepared this document, attach additional sheets
Printed Name of Authorized Individual	conforming to the appropriate official form for each person.
President Title of Authorized Individual March 14, 2011	A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.
Date	

B4 (Official Form 4) (12/07)

United States Bankruptcy Court District of Nevada

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.		Case No.	
		Debtor(s)	Chapter	11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
VESTIN REALTY MORTGAGE 8379 W SUNSET ROAD LAS VEGAS, NV 89113	VESTIN REALTY MORTGAGE 8379 W SUNSET ROAD LAS VEGAS, NV 89113	GOODS/SERVICES	Contingent Unliquidated Disputed	5,150,000.00
STANLEY PAHER 1997 LIVING TRUST 4135 BADGER CIRCLE RENO, NV 89509	STANLEY PAHER 1997 LIVING TRUST 4135 BADGER CIRCLE RENO, NV 89509	NOTES PAYABLE		2,916,186.37
EDWARD ERGANIAN IVESTMENT LLP 2715 S TENAYA WAY LAS VEGAS, NV 89117	EDWARD ERGANIAN IVESTMENT LLP 2715 S TENAYA WAY LAS VEGAS, NV 89117	NOTES PAYABLE		2,750,000.00
ROBERT & DONNA MCDONALD 5850 NORTH PARK STREET LAS VEGAS, NV 89149	ROBERT & DONNA MCDONALD 5850 NORTH PARK STREET LAS VEGAS, NV 89149	NOTES PAYABLE		1,713,532.17
JJC LIVING TRUST 13405 EL CAMINO REAL ATASCADERO, CA 93422	JJC LIVING TRUST 13405 EL CAMINO REAL ATASCADERO, CA 93422	NOTES PAYABLE		1,072,046.89
KEVIN DONAHOE SEP PROP TR 192 BARTIZAN DRIVE LAS VEGAS, NV 89138	KEVIN DONAHOE SEP PROP TR 192 BARTIZAN DRIVE LAS VEGAS, NV 89138	NOTES PAYABLE		1,024,938.99
MUSTAPHA ASSI REV TRUST 3281 S HIGHLAND DR. #813 LAS VEGAS, NV 89109	MUSTAPHA ASSI REV TRUST 3281 S HIGHLAND DR. #813 LAS VEGAS, NV 89109	NOTES PAYABLE		759,235.31
LARRY CARTER REVOCABLE TRUST 22 INNISBROOK AVE LAS VEGAS, NV 89113	LARRY CARTER REVOCABLE TRUST 22 INNISBROOK AVE LAS VEGAS, NV 89113	NOTES PAYABLE		740,509.15
KEN & JOY FLEMING LIVING TRUST 1841 NEWPORT BAY DRIVE LAS VEGAS, NV 89117	KEN & JOY FLEMING LIVING TRUST 1841 NEWPORT BAY DRIVE LAS VEGAS, NV 89117	NOTES PAYABLE		693,666.46
ROBERT R BELLIVEAU TRUST 5850 NORTH PARL STREET LAS VEGAS, NV 89149	ROBERT R BELLIVEAU TRUST 5850 NORTH PARL STREET LAS VEGAS, NV 89149	NOTES PAYABLE		621,157.42

B4 (Offic	cial Form 4) (1	.2/07) - Cont.		
In re	INTEGRAT	TED FINANCIAL	ASSOCIATES.	INC.

Case No.	

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
JOHN R & VICTORIA L MYERS 2025 CATALINA MARIE HENDERSON, NV 89074	JOHN R & VICTORIA L MYERS 2025 CATALINA MARIE HENDERSON, NV 89074	NOTES PAYABLE		544,408.52
REAL ESTATE ASSET ADVISORS 1398 ROXBOROUGH PLACENTIA, CA 92870	REAL ESTATE ASSET ADVISORS 1398 ROXBOROUGH PLACENTIA, CA 92870	NOTES PAYABLE		426,393.55
RONALD MARKIN LIVING TRUST 2100 STRADA MIA COURT LAS VEGAS, NV 89117	RONALD MARKIN LIVING TRUST 2100 STRADA MIA COURT LAS VEGAS, NV 89117	NOTES PAYABLE		407,989.98
PETROLEUM PROPERTIES LLC 2300 W SAHARA BOX 16 1110 LAS VEGAS, NV 89102	PETROLEUM PROPERTIES LLC 2300 W SAHARA BOX 16 1110 LAS VEGAS, NV 89102	NOTES PAYABLE		378,369.27
PETE & ANGELA BECKER REV TRUST 34 BURNING TREE COURT LAS VEGAS, NV 89113	PETE & ANGELA BECKER REV TRUST 34 BURNING TREE COURT LAS VEGAS, NV 89113	NOTES PAYABLE		344,112.98
JOHN DAVID KRUGER FAM TRUST 1307 S COMMERCE STREET LAS VEGAS, NV 89102	JOHN DAVID KRUGER FAM TRUST 1307 S COMMERCE STREET LAS VEGAS, NV 89102	NOTES PAYABLE		315,307.49
1ST REG BANK CST NEIL GLOVER 4053 BRYN MAWR DALLAS, TX 75225	1ST REG BANK CST NEIL GLOVER 4053 BRYN MAWR DALLAS, TX 75225	NOTES PAYABLE		241,419.88
JUSTIN KALB 5670 WYNN ROAD LAS VEGAS, NV 89118	JUSTIN KALB 5670 WYNN ROAD LAS VEGAS, NV 89118	NOTES PAYABLE		198,560.20
J & K SAN SALVADOR 5909 LINGERING BREEZE STREET LAS VEGAS, NV 89148	J & K SAN SALVADOR 5909 LINGERING BREEZE STREET LAS VEGAS, NV 89148	NOTES PAYABLE		192,547.00
ALOHA LUANNA HUTTON S PR TR PO BOX 2115 PARK CITY, UT 84060	ALOHA LUANNA HUTTON S PR TR PO BOX 2115 PARK CITY, UT 84060	NOTES PAYABLE		189,185.37

3/14/11	4 10PM
---------	--------

B4 (Off	cial Form 4) (12/07) - Cont.		
In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No.	
	Debter(s)		

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

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

	,	corporation named as the debtor in this case, declare under penalty of perjury that I have	
	read the foregoing list and that	t is true and correct to the best of my information and belief.	
Date	March 14, 2011	Signature Null on	
		William Dyer	
		President	
	Penalty for making a false state	ent or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.	
		18 U.S.C. §§ 152 and 3571.	

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

United States Bankruptcy Court District of Nevada

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No.		
_	Debtor	 ;		
		Chapter	11	

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	6,000,000.00		
B - Personal Property	Yes	3	1,540,533.92		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		4,897,261.86	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	24		39,990,734.66	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	32			
	To	otal Assets	7,540,533.92		
			Total Liabilities	44,887,996.52	

B6A (Official Form 6A) (12/07)

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No	
			

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

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

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
97 ACRES REAL PROPERTY LOCATED IN PHOENIX, AZ	FEE TITLE	-	3,000,000.00	6,500,000.00
159 TENATIVE MAP LOTS ON 60 ACRE SUBDIVISION LOCATED IN RIVERSIDE COUNTY,		-	3,000,000.00	8,806,000.00

6,000,000.00 Sub-Total > (Total of this page)

6,000,000.00

Total >

B6B (Official Form 6B) (12/07)

_		
In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	

Case No.

Debtor

SCHEDULE B - PERSONAL PROPERTY

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

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

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

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	X			· ·
2.	Checking, savings or other financial	CITY	NATIONAL BANK - OPER ACCTS	-	73,055.44
	accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and	US B	ANK - PAYROLL ACCT	-	21,984.87
	homestead associations, or credit unions, brokerage houses, or cooperatives.	BAN	K OF NEVADA - M.M. ACCT	-	1,693.61
3.	Security deposits with public utilities, telephone companies, landlords, and others.		ARA PROFESSIONAL PLAZA - SECURITY OSIT, PREVIOUS LANDLORD	-	8,800.00
4.	Household goods and furnishings, including audio, video, and computer equipment.	x			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X ,			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issuer.	X			

Sub-Total >	105,533.92
(Total of this page)	

² continuation sheets attached to the Schedule of Personal Property

INT	FCPA	TED EII	NANCL	AI ACC	COCIATI	EG INIC

Case No.	

Debtor

SCHEDULE B - PERSONAL PROPERTY

		(Continuation Sheet)		
	Type of Property	N O N Description and Location of Property E	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	x		
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X		
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	x		
14.	Interests in partnerships or joint ventures. Itemize.	SEE ATTACHED	-	0.00
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	SEE ATTACHED	-	0.00
16.	Accounts receivable.	LOAN SERVICING FEES AND EXPENSES ADVANCED	-	1,420,000.00
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	x		
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X		
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	x		
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	x		
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	SEE ATTACHED	-	0.00
			Sub-Tota (Total of this page)	1,420,000.00
Shee	et 1 of 2 continuation cheets at	tached		

to the Schedule of Personal Property

In re	INTEGRATED	FINANCIAL	ASSOCIATES,	INC
111 10			AUUUUIA I EU,	1140

Case No	
Case No	

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22.	Patents, copyrights, and other intellectual property. Give particulars.	х			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.	COMP CAB'S	PUTERS, PRINTERS, DESKS, CHAIRS, FILE	-	15,000.00
29.	Machinery, fixtures, equipment, and supplies used in business.	X			
30.	Inventory.	X			
31.	Animals.	x			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > (Total of this page)

15,000.00

Total >

1,540,533.92

Sheet 2 of 2 continuation sheets attached

(Report also on Summary of Schedules)

to the Schedule of Personal Property

In re Integrated Financial Associates, Inc/

Case No.

Debtor Schedule B

Item 14 - Interests in partnerships or joint ventures

	NAME OF ENTITY	DESCRIPTION AND LOCATION OF PROPERTY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM
<u></u>	RAMON PARTNERS LIMITED PARTNERSHIP	A 1,340,000/1,390,00 ths LIMITED PARTNERSHIP INTEREST IN A LIMITED PARTNERSHIP WHICH OWNS COMMERCIAL REAL ESTATE PARCELS IN PALM SPRINGS, CA	
7	PARKWOOD PLACE HOLDINGS, LLC	A .9016% INTEREST IN AN LLC WHOSE SOLE ASSET IS A 37.5 ACRE SUBDIVISION IN MOUNT VERNON WASHINGTON	CURRENT VALUE UNKNOWN. CAPITAL CONTRIBUTION IS \$54,999.96. DEBTOR'S ESTIMATE OF VALUE \$27,000
т	LOGANDALE REAL ESTATE PARTNERS, LLC	A 2.434% MEMBERSHIP INTEREST IN AN LLC WHOSE SOLE ASSETS ARE A REAL PROPERTY SUBDIVISION AND WATER ALLOCATIONS AND METERS LOCATED IN LOGANDALE, NV	ш
4	SUMMERWIND PARTNERS, LLC	SUMMERWIND PARTNERS, LLC CONSIST OF A SUBDIVISION AND GOLF COURSE IN CANYON COUNTY, ID	CURRENT VALUE UNKNOWN. CAPITAL CONTRIBUTION IS \$70, 502.19. DEBTOR'S ESTIMATE OF VALUE \$50,000
5	BEAUMONT PARTNERS LIMITED PARTNERSHIP	A 1.5076% LIMITED PARTNERSHIP INTEREST IN A LIMITED PARTNERSHIP WHOSE SOLE ASSET IS A PARCEL OF REAL PROPERTY IN BEAUMONT, CA	CURRENT VALUE IS \$39,068
9	KYLE CANYON HOLDINGS I, LLC	A 5.481% MEMBERSHIP INTEREST IN A LLC WHOSE ASSETS CONSIST OF PARCEL OF REAL PROPERTY LOCATED IN KYLE CANYON, CLARK COUNTY, NV.	CURRENT VALUE UNKNOWN. CAPITAL CONTRIBUTION IS \$285,000. DEBTOR'S ESTIMATE OF VALUE \$25,000
7	KYLE CANYON HOLDINGS II, LLC	A 10.83% MEMBERSHIP INTEREST IN A LLC WHOSE ASSETS CONSIST OF PARCEL OF REAL PROPERTY LOCATED IN KYLE CANYON, CLARK COUNTY, NV.	CURRENT VALUE UNKNOWN. CAPITAL CONTRIBUTION IS \$130,000. DEBTOR'S ESTIMATE OF VALUE \$13,000
∞	KYLE CANYON HOLDINGS III, LLC	A 23.06% MEMBERSHIP INTEREST IN A LLC WHOSE ASSETS CONSIST OF PARCEL OF REAL PROPERTY LOCATED IN KYLE CANYON, CLARK COUNTY, NV.	CURRENT VALUE UNKNOWN. CAPITAL CONTRIBUTION IS \$282,500. DEBTOR'S ESTIMATE OF VALUE \$30,000
တ	VICTORVILLE PARTNERS LIMITED PARTNERSHIP	A 7.638% LIMITED PARTNERSHIP INTEREST IN A LIMITED PARTNERSHIP WHOSE SOLE ASSET IS A PARCEL OF UNDEVELOPED LAND IN VICTORVILLE, CA	CURRENT VALUE UNKNOWN. CAPITAL CONTRIBUTION \$160,410.32. DEBTOR'S ESTIMATE OF VALUE \$40,000

In re Integrated Financial Associates, Inc/

Case No.

Debtor

Schedule B

Item 14 - Interests in partnerships or joint ventures

	NAME OF ENTITY	DESCRIPTION AND LOCATION OF PROPERTY	DEDUCTING ANY SECURED CLAIM
6 <u>% 11</u>	ROSEVILLE PARTNERS LIMITED PARTNERSHIP	A 14.707% LIMITED PARTNERSHIP INTEREST IN A LIMITED PARTNERSHIP WHOSE ASSETS ARE PARCELS OF UNDEVELOPED LAND IN ROSEVILLE AND SACRAMENTO, CA	CURRENT VALUE UNKNOWN. CAPITAL CONTRIBUTION \$450,041.67. DEBTOR'S ESTIMATE OF VALUE \$180,000
11 H	HAZEL LAKE HOLDINGS, LLC		CURRENT VALUE UNKNOWN. CAPITAL CONTRIBUTION \$173.99. DEBTOR'S ESTIMATE OF VALUE \$50
12 EI	EL HOLDINGS I, LLC		CURRENT VALUE UNKNOWN. CAPITAL CONTRIBUTION \$4102.45. DEBTOR'S ESTIMATE OF VALUE \$1000
13 IS	ISLETON LAND HOLDINGS LIMITED PARTNERSHIP	100% LIMITED PARTNERSHIP INTEREST IN A LIMITED PARTNERSHIP WHOSE ASSETS ARE 4 PARCELS OF REAL PROPERTY IN ISLETON, CA	CURRENT VALUE UNKNOWN. CAPITAL CONTRIBUTION \$2,500,000
14 S(SCN PARTNERS	100% MEMBERSHIP INTEREST IN AN LLC WHICH OWNED A SUBDIVIDED PARCEL IN RIVERSIDE COUNTY, CA	CURRENT VALUE UNKNOWN. CAPITAL CONTRIBUTION \$1,500,000. DEBTOR'S ESTIMATE OF VALUE \$-0-
15 IN	INTEGRATED MANAGERS, LLC	100% MEMBERSHIP INTEREST IN AN LLC WHICH MANAGES SINGLE ASSET LIMITED LIABILITY COMPANIES WHICH OWN FORECLOSED REAL ESTATE	DEBTOR'S ESTIMATE OF VALUE \$-0-
16 IF	IFA PROPERTIES, LLC	100% MEMBERSHIP INTEREST IN AN LLC WHICH WAS FORMED TO HOLD PROPERTIES OWNED BY IFA DEBTOR'S ESTIMATE OF VALUE \$-0-CURRENTLY NO ASSETS	DEBTOR'S ESTIMATE OF VALUE \$-0-
17 R	RANCHES HOLDINGS, LLC	100% MEMBERSHIP IN AN LLC WHICH WAS FORMED TO MANAGE LLCS FORMED TO TAKE TITLE TO PROPERTIES FORECLOSED IN THE RANCHES MASTER PLAN IN EAGLE MOUNTAIN, UTAH.	CURRENT VALUE UNKNOWN

In re Integrated Financial Associates, Inc/

Case No.

Debtor Schedule B Item 14 - Interests in partnerships or joint ventures

In re Integrated Financial Associates, Inc.

Debtor

Case No.	
----------	--

Schedule B

Item 15 - Negotiable Instruments

a 1 3 3		
	DESCRIPTION AND LOCATION OF PROPERTY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM, INCLUDING CLAIMS UNDER THE GUARANTY
1	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTESSEX REAL ESTATE PARTNERS. SECURITY LOCATED IN LAS VEGAS, NV	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$5,734,917. DEBTOR'S ESTIMATE OF VALUE \$2,867,500
2	NOTE SECURED BY 2ND AND 3RD DOTSTGG HOLDINGS COMPANY. SECURITY LOCATED IN LAS VEGAS, NV	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$4,250,000, DEBTOR'S ESTIMATE OF VALUE \$-0-
3	UNDIVIDED INTEREST IN NOTE SECURED BY 2ND AND 3RD DOTDESERT HIGHLANDS ASSOCIATES, LLC SECURITY LOCATED IN COACHELLA, CA.	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$2,970,000. DEBTOR'S ESTIMATE OF VALUE \$297,000
4	NOTE SECURED BY 2ND DOTDESERT HIGHLANDS ASSOCIATES, LLC. SECURITY LOCATED IN COACHELLA, CA.	VALUE UNKNOWN-PRINCIPAL AMOUNT NOTE \$2,120,000. DEBTOR'S ESTIMATE OF VALUE \$212,000
5	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTSAND CASTLE NUEVO RANCH II, LLC . SECURITY LOCATED IN RIVERSIDE COUNTY, CA	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$1,824,834. DEBTOR'S ESTIMATE OF VALUE \$730,000. ASSET PLEDGED.
6	UNDIVIDED INTEREST IN NOTE SECURED BY 2ND DOTDESERT HIGHLANDS ASSOCIATES, LLC SECURITY LOCATED IN COACHELLA, CA.	VALUE UNKNOWN-PRINCIPAL AMOUNT OF NOT \$1,534,210. DEBTOR'S ESTIMATE OF VALUE \$153,421.
7	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTTHE RANCHES LC. SECURITY LOCATED IN EAGLE MOUNTAIN, UT	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$1,182,897.60. DEBTOR'S ESTIMATE OF VALUE \$710,000 ASSET PLEDGED
8	UNDIVIDED INTEREST IN NOTE SECURED BY 2ND DOTGOLDEN STATE INVESTMENTS, LLC SECURITY LOCATED IN SAN JAQUIN COUNTY, CA	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$928,163.27. DEBTOR'S ESTIMATE OF VALUE \$-0-
9	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTDESERT HIGHLANDS ASSOCIATES, LLC SECURITY LOCATED IN COACHELLA, CA.	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$773,900. DEBTOR'S ESTIMATE OF VALUE \$386,500 ASSET PLEDGED
	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTTRI STAR PROPERTIES, LC SECURITY LOCATED IN OGDEN, UT.	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$391,428. DEBTOR'S ESTIMATE OF VALUE \$100,000
11	UNDIVIDED INTEREST IN NOTE SECURED BY 2ND DOTDESERT HIGHLANDS ASSOCIATES, LLC SECURITY LOCATED IN COACHELLA, CA.	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$380,000. DEBTOR'S ESTIMATE OF VALUE \$38,000.
	UNDIVIDED INTEREST IN NOTE FROM DESERT HIGHLANDS, ASSOCIATES, LLC	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$359,300. DEBTOR'S ESTIMATE OF VALUE \$180,000. INCLUDED IN ITEM 13 BELOW.
13	UNDIVIDED INTEREST IN NOTE FROM TWELVE OAKS LLC	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$359,300. DEBTOR'S ESTIMATE OF VALUE \$180,000.
14	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTDESERT HIGHLANDS ASSOCIATES, LLC SECURITY LOCATED IN COACHELLA, CA.	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$350,000. DEBTOR'S ESTIMATE OF VALUE \$140,000
	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTTHE RANCHES LC. SECURITY LOCATED IN EAGLE MOUNTAIN, UT	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$204,661.42. DEBTOR'S ESTIMATE OF VALUE \$103,000
	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTTUSCANY, LLC. SECURITY LOCATED IN EVANS, CO.	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$200,077.24. DEBTOR'S ESTIMATE OF VALUE \$120,000.
17	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTQC 1, LLC. SECURITY LOCATED IN PHOENIX, AZ	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$187,120. DEBTOR'S ESTIMATE OF VALUE \$50,000
18	NOTE SECURED BY SUBORDINATED DOT PARKWOOD PLACE HOLDINGS, LLC. SECURITY LOCATED IN MOUNT VERNON, WA	\$172,449.13

In re Integrated Financial Associates, Inc.

Debtor

Case No. _____

Schedule B

Item 15 - Negotiable Instruments

	DESCRIPTION AND LOCATION OF PROPERTY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM, INCLUDING CLAIMS UNDER THE GUARANTY
19	UNDIVIDED INTEREST IN NOTE SECURED BY 2ND DOTDESERT HIGHLANDS ASSOCIATES, LLC SECURITY LOCATED IN COACHELLA, CA.	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$134,500. DEBTOR'S ESTIMATE OF VALUE \$13,500
20	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTDESERT HIGHLANDS ASSOCIATES, LLC SECURITY LOCATED IN COACHELLA, CA.	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$124,492.46. DEBTOR'S ESTIMATE OF VALUE \$75,000
21	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOT AND PERSONAL PROPERTY1835 NEVASSEE INVESTMENTS, LLC. SECURITY LOCATED IN MEMPHIS, TN	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$111,107. DEBTOR'S ESTIMATE OF VALUE \$90,000
	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTSTEWART HOLDINGS, LLC. SECURITY LOCATED IN PHOENIX, AZ.	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$110,000.34. DEBTOR'S ESTIMATE OF VALUE \$55,000
23	UNDIVIDED INTEREST IN NOTE SECURED BY 3rd DOT325 TEXVADA INVESTMENTS, LLC. SECURITY LOCATED IN EL PASO, TX	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$100,000. DEBTOR'S ESTIMATE OF VALUE \$-0-
	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTDESERT HIGHLANDS ASSOCIATES, LLC SECURITY LOCATED IN COACHELLA, CA.	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$100,000. DEBTOR'S ESTIMATE OF VALUE \$25,000
	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTFMR VENTURES, LLC SECURITY LOCATED IN ROSEBURG, OR.	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$93,673.46. DEBTOR'S ESTIMATE OF VALUE \$25,000
26	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTDESERT HIGHLANDS ASSOCIATES, LLC SECURITY LOCATED IN COACHELLA, CA.	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$84,000.80. DEBTOR'S ESTIMATE OF VALUE \$30,000
	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTTUSCANY II, LLC. SECURITY LOCATED IN EVANS, CO.	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$75,000. DEBTOR'S ESTIMATE OF VALUE \$10,000
28	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTHEMET HIGHLANDS ASSOCIATES, LLC SECURITY LOCATED IN HEMET, CA.	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$60,000. DEBTOR'S ESTIMATE OF VALUE \$30,000
	UNDIVIDED INTEREST IN NOTE SECURED BY 2ND DOTSTGG HOLDINGS COMPANY. SECURITY LOCATED IN LAS VEGAS, NV	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$50,000. DEBTOR'S ESTIMATE OF VALUE \$-0-
30	UNDIVIDED INTEREST IN NOTE SECURED BY 2ND DOT325 TEXVADA INVESTMENTS, LLC. SECURITY LOCATED IN EL PASO, TX	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$48,423.67. DEBTOR'S ESTIMATE OF VALUE \$10,000
31	UNDIVIDED INTEREST IN NOTE FROM TESLA GRAY. UNSECURED	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$36,214.39. DEBTOR'S ESTIMATE OF VALUE \$-0-
32	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTGOLDEN STATE ENTERPRISES, LLC. SECURITY LOCATED IN PALM SPRINGS, CA	VALUE UNKNOWN-PRINCIPAL AMOUNT OF NOTE \$22,717.30. DEBTOR'S ESTIMATE OF VALUE \$15,000
	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTWASHVADA INVESTMENTS, LLC. SECURITY LOCATED IN SPOKANE, WA	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$12,762.91. DEBTOR'S ESTIMATE OF VALUE \$12,762.91
34	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTINDIAN CANYON HOMES, LLC. SECURITY LOCATED IN PALM SPRINGS, CA	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$7,141.33. DEBTOR'S ESTIMATE OF VALUE \$3600
35	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOT325 TEXVADA INVESTMENTS, LLC. SECURITY LOCATED IN SPOKANE, WA	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$2844.48. DEBTOR'S ESTIMATE OF VALUE \$2000
36	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOTGOLDEN STATE INVESTMENTS, LLC. SECURITY LOCATED IN PALM SPRINGS, CA	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$2000. DEBTOR'S ESTIMATE OF VALUE \$0
37	UNDIVIDED INTEREST IN NOTE SECURED BY 1ST DOT325 TEXVADA INVESTMENTS, LLC. SECURITY LOCATED IN EL PASO, TX	VALUE UNKNOWNPRINCIPAL AMOUNT OF NOTE \$7.19. DEBTOR'S ESTIMATE OF VALUE \$7.19

Case 11-13537-bam Doc 1 Entered 03/14/11 17:14:48 Page 17 of 47

In re Integrated Financial Associates, Inc.

Debtor

Case No.	

Schedule B

Item 15 - Negotiable Instruments

	DESCRIPTION AND LOCATION OF PROPERTY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM, INCLUDING CLAIMS UNDER THE GUARANTY
38	A NOTE SECURED BY AN UNRECORDED 3TH DEED OF TRUSTSANDCASTLE VICTORVILLE, LLC SECURED BY AN APARTMENT PROJECT IN VICTORVILLE, CA	VALUE UNKNOWN. AMOUNT OF NOTE IS \$2,117,000. DEBTOR'S ESTIMATE OF VALUE \$1,500,000
39	NOTE SECURED BY SUBORDINATED DOT CARPINTERIA PARTNERS LP. SECURITY LOCATED IN CARPINTERIA, CA	\$46,500
40	NOTE SECURED BY SUBORDINATED DOT ISLETON LAND HOLDINGS 1, LLC. SECURITY LOCATED IN ISLETON, CA	\$11,500
41	NOTE SECURED BY SUBORDINATED DOT- SUMMERWIND PARTNERS, LLC, LLC. SECURITY LOCATED IN MOUNT CANYON COUNTY, ID	\$127,750

Case 11-13537-bam Doc 1 Entered 03/14/11 17:14:48 Page 18 of 47

In re Integrated Financial Associates, Inc. Debtor

Case No. _

Item 21 - Other contingent and unliquidated claims

	DESCRIPTION AND LOCATION OF PROPERTY		CURRENT VALUE OF DEBTOR'S INTEREST, WITHOUT DEDUCTING ANY SECURED CLAIM, IN
1	Integrated Financial Associates, Inc. vs. KB Home Nevada Case No. A574976NV District Court - Clark County	Suit for Breach of Contract, Unjust Enrichment, Fraud, Negligent Misrepresentation	VALUE UNKNOWN. MUTIPLE CLAIMS FOR DAMAGES
2	Integrated Financial Associates, Inc. vs. Randall Blanchard, et. al Case No. 2:10-cv- 00986-RLH-LRLUS District Court - State of NV	Suit for Breach of Guaranty, Unjust Enrichment, Declaratory Judgment, Special Damages	VALUE UNKNOWN. Preforeclosure claim. The toal claim is for \$12,500,000. IFA owns 7.267% of the claim with a total capital contribution of \$908,400
3	Integrated Financial Associates, Inc. vs. Randall Blanchard, et. al - Case No. 2:10-cv- 00992-RLH-LRLUS District Court - State of NV	Suit for Breach of Guaranty, Unjust Enrichment, Declaratory Judgment, Special Damages	VALUE UNKNOWN. Preforeclosure claim. The toal claim is for \$1,175,000. IFA owns .073% of the claim with a total capital contribution of \$857
4	Integrated Financial Associates, Inc. vs. Randall Blanchard, et. al - Case No. 2:10-cv- 00992-RLH-LRLUS District Court - State of NV	Suit for Breach of Guaranty, Unjust Enrichment, Declaratory Judgment, Special Damages	VALUE UNKNOWN. Preforeclosure claim. The toal claim is for \$2,120,000. IFA owns100% of the claim with a total capital contribution of \$2,120,000
5 .	Integrated Financial Associates, Inc. vs. Randall Blanchard, et. al Case No. 2:10-cv- 00994-RLH-LRLUS District Court - State of NV	Suit for Breach of Guaranty, Unjust Enrichment, Declaratory Judgment, Special Damages	VALUE UNKNOWN. Preforeclosure claim. The toal claim is for \$3,600,000. IFA owns 13.33 of the claim with a total capital contribution of \$480,000
6	Integrated Financial Associates, Inc. vs. Randall Blanchard, et. al Case No.2:10-cv- 00991-RLH-LRLUS District Court - State of NV	Suit for Breach of Guaranty, Unjust Enrichment, Declaratory Judgment, Special Damages	VALUE UNKNOWN. Preforeclosure claim. The toal claim is for \$3,425,000. IFA owns 86.715% of the claim with a total capital contribution of \$2,970,000
7	Integrated Financial Associates, Inc. vs. Ranco Capital et.al Case No. A-10-617104C- -NV District Court - Clark County	Damages	VALUE UNKNOWN. Preforeclosure claim. The toal claim is for \$8,806,552. IFA owns 20.72% of the claim with a total capital contribution of \$1,824,834
8	Integrated Financial Associates, Inc. vs. Ranco Capital et.al Case No. A-10-617100C- -NV District Court - Clark County	Suit for Breach of Guaranty, Unjust Enrichment, Declaratory Judgment, Special Damages	VALUE UNKNOWN. Preforeclosure claim. The toal claim is for \$2,000,000. IFA owns 76.71% of the claim with a total capital contribution of \$1,534,210
9	Integrated Financial Associates, Inc. vs. Marshall Bank, et. al Case No. 5:10-cv- 00209-AG -OPUS District Court - Central District of CA	Suit for Wrongful Foreclosure, Negligence, Breach of Contract	VALUE UNKNOWN
10	Integrated Financial Associates, Inc. vs. Ray Gray - Case No. A583622NV District Court - Clark County	Suit for Breach of Guaranty Suit filed on behalf of investors.	Judgment for IFA's investors for \$4,795,370. IFA owns 1.097% of the judgment
11	Integrated Financial Associates, Inc. vs. George Nicholas - Case No. A-10-615775-C NV District Court - Clark County	Suit for Breach of Guaranty	Judgment for IFA on behalf of its investors for \$1.9MM
12	Integrated Financial Associates, Inc. vs. Creative Energy - Case No. A586387NV District Court - Clark County	Suit for Breach of Guaranty	Judgment for IFA on behalf of its investors for \$1.02MM
13	Integrated Financial Associates, Inc. vs. John Thomas - Case No. 100903801Second Judicial District Court, Weber County, Utah	Suit for Breach of Guaranty	VALUE UNKNOWN
14	Claim for oil royalties due from KP Kaufman	Evans, CO	VALUE UNKNOWN

B6D (Official Form 6D) (12/07)

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No.	
_		Debtor ,	

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

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

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

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

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

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

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

·			area claims to report on and senedate D.			_	 	
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	OMHYO-CD-FZC	0-040-40	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.	_[MARCH 15, 2007		E			
BANK OF NEVADA 777 N RAINBOW STE 100 ATTN: COMMERCIAL RE LAS VEGAS, NV 89107		-	INTEREST IN DEEDS OF TRUST		ַ			
· · · · · · · · · · · · · · · · · · ·	_	L	Value \$ 6,510,000.00	Ц	_	Ц	4,797,261.86	0.00
Account No. KTSK, LLC 5670 WYNN ROAD LAS VEGAS, NV 89118			DECEMBER 20, 2010 COLLATERAL ASSIGNMENTS					
			Value \$ 3,000,000.00			i	100,000.00	0.00
Account No.			Value \$					
Account No.	1	T		П				
			Value \$					
continuation sheets attached			S (Total of th	ubto			4,897,261.86	0.00
			(Report on Summary of Sc		ota ule		4,897,261.86	0.00

B6E (Official Form 6E) (4/10)

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No	·
•		Debtor ,	

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data. Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data. ■ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E. TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets) ☐ Domestic support obligations Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1). ☐ Extensions of credit in an involuntary case Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3). ☐ Wages, salaries, and commissions Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4). ☐ Contributions to employee benefit plans Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5). ☐ Certain farmers and fishermen Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6). ☐ Deposits by individuals Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7) ☐ Taxes and certain other debts owed to governmental units Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8). ☐ Commitments to maintain the capital of an insured depository institution Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9). ☐ Claims for death or personal injury while debtor was intoxicated Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or

another substance. 11 U.S.C. § 507(a)(10).

^{*} Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6F (Official Form 6F) (12/07)

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.		Case No.	
		Debtor		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

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

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

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME,	Č	Hu	sband, Wife, Joint, or Community	S ₀	Ü	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C 1 M H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONTINGEN	1-QU-D	S	AMOUNT OF CLAIM
Account No. 1222			NOTES PAYABLE	٦ř	T E		
1ST REG BANK CST NEIL GLOVER 4053 BRYN MAWR DALLAS, TX 75225		-			D		241,419.88
Account No. 1245	-	-	NOTES PAYABLE	+	+	╀	241,419.00
A. LUCERO CUST M. LUCERO 2472 MACRORY DRIVE HENDERSON, NV 89044		-					19,789.88
Account No. 187736047		H	GOODS/SERVICES	+	-	╀╌	10,7 00.00
ADT SECURITY SERVICES PO BOX 371956 PITTSBURGH, PA 15250-7956		-					0 000 00
Account No. 1154		-	NOTES PAYABLE	╬	-	╀	2,023.38
ALAN & ELSIE WINKLER REV TRUST 331 W 225 S IVINS, UT 84738-5101		-					63 060 90
						L	63,060.89
23 continuation sheets attached			(Total of	Sub this			326,294.03

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	_	Case No	
-		Debtor		

ODEDITOD'S NAME	ç	Hu	sband, Wife, Joint, or Community	C	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M		ONT I NGEN	LIQUID	U T E D	AMOUNT OF CLAIM
Account No. 44022473			06/12/09	Ţ	A T E D		
ALLIANCE TITLE & ESCROW CORP 9288 W EMERALD SUITE 102 BOISE, ID 83704		-	DEFAULT SERVICES		D		14,975.94
Account No. 1136		T	NOTES PAYABLE	\top	t	 	
ALOHA LUANA HUTTON PO BOX 2115 PARK CITY, UT 84060		-					126,126.48
Account No. 1207			NOTES PAYABLE	+	+	-	<u> </u>
ALOHA LUANNA HUTTON S PR TR PO BOX 2115 PARK CITY, UT 84060		-		:			189,185.37
Account No. 1148		┢	NOTES PAYABLE	\top	t	T	
AMBER TUTTLE TRUST 6376 BOLD REGATTA COURT LAS VEGAS, NV 89139		-					31,664.14
Account No. IFA			02/15/11	+	+	╁	
ANNETTE PARKER INNISBROOK AVE LAS VEGAS, NV 89113		-	SETTLEMENT AGREEMENT				27,000.00
Sheet no. 1 of 23 sheets attached to Schedule of	L	_	<u> </u>	Sub	tot:	<u>I</u> al	
Creditors Holding Unsecured Nonpriority Claims			(Total c				388,951.93

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.		Case No.	
_		Debtor		

CDEDITODIS NAME	Č	Hu	sband, Wife, Joint, or Community	T ₆	Ų	Þ	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C 1 M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NTINGEN	1 - Q D - C	SPUTED	AMOUNT OF CLAIN
Account No. 1219	1		NOTES PAYABLE		A T E D		
ANTHONY & LINDA PUSATERI 9328 FONTAINBLEU DRIVE LAS VEGAS, NV 89145		-					126,670.22
Account No. 1124	╁		NOTES PAYABLE	+	╁┈	┝	
ANTHONY & LINDA PUSATERI F T 9328 FONTAINBLEU DRIVE LAS VEGAS, NV 89145		_					
	L			\perp	L	L	155,002.34
Account No. 1147 AUSTIN M BURKE 5810 S BRONCO STREET LAS VEGAS, NV 89118		_	NOTES PAYABLE				16,906.76
Account No. 1014	╁		NOTES PAYABLE	\dagger	H	$\frac{1}{1}$	
BARBARA E STOUT SEP PROP TRUST 1450 SAN JUAN HILLS #104 LAS VEGAS, NV 89134		-					693,665.27
Account No. 1776.0928121 BISHOP, WHITE & MARSHALL PS 720 OLIVE WAY		-	12/06/10 LEGAL FEES				-
SUITE 1201 SEATTLE, WA 98101-1801							5,758.48
Sheet no. 2 of 23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this			998,003.07

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No.
	Debtor	,

CDDD VIOLENCE OF	Τc	Н	usband, Wife, Joint, or Community	Tc	Τυ	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	DATE CLAIM WAS INCLIDED AND	CONTINUE	N L I QUIDA	DISPUTED	AMOUNT OF CLAIM
Account No.			LEGAL FEES		A T E D		
BOGATZ & ASSOCIATES PC 3455 CLIFF SHADPWS PKWY STE 110 LAS VEGAS, NV 89169		_					1,925.08
Account No. 1196	T		NOTES PAYABLE	1	T		, M
CARTER 1990 TRUST 1714 FRANKLIN CHASE HENDERSON, NV 89012		-					63,062.15
Account No. 1077	╀	┡	NOTES PAYABLE	+	\vdash	┢	63,062.15
CHAD & TAMARA VELLINGA FAMILY TRUST 10058 LEMON VALLEY AVE LAS VEGAS, NV 89147	- 1	_					94,593.38
Account No. 1051	<u>†</u> -	<u> </u>	NOTES PAYABLE	\dagger	 		
CHARLES ABAIR C/O W. KALB 52 GULF STREAM CT LAS VEGAS, NV 89113		_					100,896.75
Account No. 1097	\vdash	\vdash	NOTES PAYABLE	十	T	\vdash	
CHERYL D NEWTON 725 S HUALAPAI WAY, #1109 LAS VEGAS, NV 89145		-					64,381.58
Sheet no. 3 of 23 sheets attached to Schedule of	1_	L		Sub	tota	 ıl	<u> </u>
Creditors Holding Unsecured Nonpriority Claims			(Total of				324,858.94

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No.	
	Debto		

	I c	Тн	usband, Wife, Joint, or Community	To	Τυ	ΙD	<u> </u>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	TIGULD	DISPUTED	AMOUNT OF CLAIM
Account No. 1120			NOTES PAYABLE	T	A T E D		
CINDY KALB TRUST 2845 DUNEVILLE STREET LAS VEGAS, NV 89146		-					42,653.80
Account No. 1235	╁		NOTES PAYABLE	t	t	t	
DANA STEGEMANN 6376 BOLD REGATTA COURT LAS VEGAS, NV 89139		-					5,044.92
Account No. 1220	╁	+	NOTES PAYABLE	+	+	╁	
DAVID B & TREASIA L SMITH 106 FOUNTAINHEAD CIRCLE HENDERSON, NV 89052		-				8	126,122.23
Account No. 1054	╁	╁	NOTES PAYABLE	\dagger	+	t	
DAVID R BRANDSNESS TRUST 6151 GRAND TETON DRIVE LAS VEGAS, NV 89131		-					37,836.95
Account No. 1223	\dagger	t	NOTES PAYABLE	\dagger	\dagger	\dagger	
DAVID ZWEIFEL 2382 SUNBURST VIEW HENDERSON, NV 89015		-					63,060.63
Sheet no. <u>4</u> of <u>23</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	Î		(Total of	Sub this			274,718.53

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No.	
_		Debtor	

		_				_		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIS SUBJECT TO SETOFF, SO STATE	AIM]	00 z H_ z Gш z H	Z00-0	D %P U F W D	AMOUNT OF CLAIM
Account No. 1015	4		NOTES PAYABLE		'	Ā T E D		
DEBORAH STOUT TRUST 10151 PARK RUN DRIVE LAS VEGAS, NV 89145		-						
	┸							479,806.34
Account No. 1062	_	ı	NOTES PAYABLE					
DEETTE CARTER REVOCABLE TRUST 18831 W RICE ROAD HAUSER, ID 83854-6988		-						
	1							65,894.23
Account No. 1208	╈	t	NOTES PAYABLE			H	H	
DENLER FAMILY TRUST PO BOX 680306 PARK CITY, UT 84068		- -						
÷		į						126,125.56
Account No. 1242			NOTES PAYABLE					
DEVON A MAGANA 207 NORTH BROADWAY, SUITE I SANTA ANA, CA 92701		-						
								126,121.05
Account No.		T	NOTES PAYABLE			H	Н	<u> </u>
EDWARD ERGANIAN IVESTMENT LLP 2715 S TENAYA WAY LAS VEGAS, NV 89117		-						
								2,750,000.00
Sheet no. <u>5</u> of <u>23</u> sheets attached to Schedule o Creditors Holding Unsecured Nonpriority Claims	f		(T)	S otal of th		tota pag		3,547,947.18

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No.
-		Debtor

	٦	1		1.	. 1	Τ.	•
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A A A A A A A A A A A A A A A A A A A	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	1 - QD - C	PUTED	AMOUNT OF CLAIM
Account No. 1251			NOTES PAYABLE	- ['	A T E D		
EFKTV HOLDINGS LLC S-A 8628 SCARSDALE DRIVE LAS VEGAS, NV 89117							3,654,772.99
Account No. 1201		Γ	NOTES PAYABLE		T		
EH OSHINS C/O R OSHINS 1645 VILLAGE CENTER CR, #170 LAS VEGAS, NV 89134		-					70,234.67
Account No. IFA	┝	H	11/01/10	╁	+	+	
FIDELITY NATIONAL INFO SERVICE 2875 DECKER LAKE DR #300 SALT LAKE CITY, UT 84119		_	SOFTWARE RENEWAL				4,203.36
Account No. 1222	H	H	NOTES PAYABLE	+	+	1	
FREDERICK T ZWEIFEL 4053 BRYN MAWR DALLAS, TX 75225		-					63,060.64
Account No. 1143	\vdash	H	NOTES PAYABLE	+	t	1	
G & B KALB 1992 IRR TR 2845 DUNNEVILLE LAS VEGAS, NV 89146		-					78,398.30
Sheet no. <u>6</u> of <u>23</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		1	(Total o	Sub f this			3,870,669.96

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No	·
		Dobton	

	Ιc	Гни	sband, Wife, Joint, or Community	Tc	Tu	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONTLAGEN	UNLIQUIDATED	- 8 t U U U	AMOUNT OF CLAIM
Account No. 1007	4		NOTES PAYABLE		Ė		
G & B KALB REV FAM TR 2845 DUNNEVILLE LAS VEGAS, NV 89146		-					
	╀-	ļ	404040	\downarrow	↓_		1,790,046.78
Account No. 133745 GARDERE WYNNE SEWELL LLP 1000 LOUISIANA SUITE 3400 HOUSTON, TX 77002-5011		-	10/19/10 LEGAL FEES				
							4,237.71
Account No. 1180 GEORGE & BARBARA KALB 2845 DUNEVILLE LAS VEGAS, NV 89146		-	NOTES PAYABLE				80,732.86
Account No. 1122	T		NOTES PAYABLE	+	╁╴		
GEORGE J KALB TRUST 2845 DUNEVILLE LAS VEGAS, NV 89146		-					27 247 02
Account No. 1121	╀	-	NOTES PAYABLE	+	╁		37,217.93
GEORGE JEFFREY KALB TRUST 2845 DUNEVILLE LAS VEGAS, NV 89146		-					20,511.80
Sheet no. 7 of 23 sheets attached to Schedule of	 [1	L	Sub	tota	L ıl	
Creditors Holding Unsecured Nonpriority Claims			(Total of				1,932,747.08

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.		Case No.	
-		Debtor		

	1 -	1		1 -		1-	T
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		021-00-04	DISPUTED	AMOUNT OF CLAIM
Account No. 1169	1		NOTES PAYABLE		E		
GEORGE TANNER KALB TRUST 11345 CORSICA MIST AVE LAS VEGAS, NV 89135	-	-				-	
***************************************	<u> </u>					ľ	75,095.14
Account No. 1248			NOTES PAYABLE		Ì		
GREGG WIENS 9794 ICE BOX CANYON COURT LAS VEGAS, NV 89117-8438		-					
							12,612.33
Account No. 1041			NOTES PAYABLE		T		
H KALB TR C/O PREMIER TRUST 4465 S JONES BLVD LAS VEGAS, NV 89103		-					
							31,530.24
Account No. 1178			NOTES PAYABLE	T	T		
HANNAH KATHRYN KALB 11345 CORSICA MIST AVE LAS VEGAS, NV 89135		-	·				
							201,552.07
Account No. 1243	Γ		NOTES PAYABLE		T		
J & K SAN SALVADOR 5909 LINGERING BREEZE STREET LAS VEGAS, NV 89148		-					
·							192,547.00
Sheet no. 8 of 23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		-	(Total o	Sub f this			513,336.78

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No.	
	Debtor		

CDEDITORIC MANGE	С	Hu	sband, Wife, Joint, or Community	S	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	c 1 M	IS SUBJECT TO SETOFF, SO STATE.	ONFLAGEN	L Q	IS	AMOUNT OF CLAIM
Account No. 1039	_		NOTES PAYABLE		E		
J KALB TR C/O PREMIER TRUST 4465 S JONES BLVD LAS VEGAS, NV 89103		-					
					L		31,530.19
Account No. 1056	4		NOTES PAYABLE				
JANET B GLOVER 11345 CORSICA MIST AVENUE LAS VEGAS, NV 89135		-					
							45,701.82
Account No. 1221	1		NOTES PAYABLE		T	T	
JENNIFER & TY ZWEIFEL 9606 E MOUNTAIN SPRINGS SCOTTSDALE, AZ 85250		-					
						İ	63,060.64
Account No. 1232		T	NOTES PAYABLE		T		
JERRY & MARIE BARKSDALE 9720 BLUE BELL DRIVE LAS VEGAS, NV 89134		-					
							63,060.41
Account No. 1252	1		NOTES PAYABLE				
JERRY E BARKSDALE 9720 BLUE BELL DRIVE LAS VEGAS, NV 89134		-					
							47,284.04
Sheet no. 9 of 23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	f		(Total o	Sub this			250,637.10

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No	
	,		
_	r	Debtor	

CDEDITODIC NAME	Ç	Hu	sband, Wife, Joint, or Community	S	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	IS SUBJECT TO SETOFF, SO STATE.	ONTINGEN	L Q Q	SPUTED	AMOUNT OF CLAIM
Account No. 1237	1		NOTES PAYABLE		Ę		
JJC LIVING TRUST 13405 EL CAMINO REAL ATASCADERO, CA 93422		_					1,072,046.89
Account No. 1152	t		NOTES PAYABLE	\dagger	t		
JOE BARRESI & LYDIA KING 8091 MACKENZIE COURT LAS VEGAS, NV 89129		-					
							50,448.39
JOHN DAVID KRUGER FAM TRUST 1307 S COMMERCE STREET LAS VEGAS, NV 89102		_	NOTES PAYABLE				
Account No. 1019	-		NOTES PAYABLE		+	-	315,307.49
JOHN R & VICTORIA L MYERS 2025 CATALINA MARIE HENDERSON, NV 89074		-					544,408.52
Account No. 1031	╁	-	NOTES PAYABLE	+	+	+	
JONATHAN SNYDER 3051 TRAVERSE CREEK LANE LAS VEGAS, NV 89135		_					435,921.47
Sheet no. 10 of 23 sheets attached to Schedule of		_		Sub	tot:	L al	
Creditors Holding Unsecured Nonpriority Claims			(Total o				2,418,132.76

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.		Case No.	
		Debtor		

	Τc	Thu	sband, Wife, Joint, or Community	Τċ	Τυ	Б	· · · · · · · · · · · · · · · · · · ·
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCLIDED AND	CONTINGEN	NLIQUIDAT	DISPUTED	AMOUNT OF CLAIM
Account No. IFA	_		12/31/10 LEGAL FEES	٦	E		
JONES VARGAS 3773 HOWARD HUGHES PKWY LAS VEGAS, NV 89169		-	LEGAL FEES		1		
		L					13,030.50
Account No. 1168	4		NOTES PAYABLE				
JULIA A HALPIN 1570 WARD FRONTIER LANE HENDERSON, NV 89002		-					
							61,442.95
Account No. 1052			NOTES PAYABLE				
JUSTIN KALB 5670 WYNN ROAD LAS VEGAS, NV 89118		_					
						<u> </u>	198,560.20
Account No. 1022			NOTES PAYABLE				
KALB LIMITED PARTNERSHIP 5670 WYNN ROAD LAS VEGAS, NV 89118		-					
							315,302.39
Account No. 1244	_	1	NOTES PAYABLE	T			
KELLY JEWELL 1233 W RANCHO VISTA BL 829 PALMDALE, CA 93551		 -					
							47,169.74
Sheet no. 11 of 23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	f	1	(Total o	Sub			635,505.78

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.		Case No	
•		Debtor		

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H W	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	DNLLQDLDAF	DISPUE	AMOUNT OF CLAIM
Account No. 1016	1		NOTES PAYABLE		A T E D		
KEN & JOY FLEMING LIVING TRUST 1841 NEWPORT BAY DRIVE LAS VEGAS, NV 89117		-					693,666.46
Account No. IFA	╁	t	12/20/10	+	卜	Н	
KEN TEMPLETON REALTY 3311 S. RAINBOW BLVD #225 LAS VEGAS, NV 89146		-	GOODS/SERVICES - PROP DEVLPMT				
							42,312.30
Account No. 1027 KEVIN DONAHOE SEP PROP TR 192 BARTIZAN DRIVE LAS VEGAS, NV 89138		_	NOTES PAYABLE				1,024,938.99
Account No. 1236		T	NOTES PAYABLE				· · · · · · · · · · · · · · · · · · ·
KIT & KAREN GRASKI 4442 AMBER CANYON DRIVE LAS VEGAS, NV 89129		_					126,124.51
Account No.	T	t	NOTES PAYABLE	T	H	H	
KLT FAMILY LP 3311 S RAINBOW BLVD LAS VEGAS, NV 89146		-					
							500,000.00
Sheet no. 12 of 23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		1_	(Total of	L Sub this			2,387,042.26

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.		Case No.
-		Debtor	

		т-			1	1	
CREDITOR'S NAME,	C	Hi	sband, Wife, Joint, or Community	– દ		P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NTINGEN	I L	SPUTED	AMOUNT OF CLAIM
Account No. 1253			NOTES PAYABLE	- ['	E	l	
LARRY BARKSDALE 243 23RD DRIVE BURLEY, ID 83318		•		-	b		47,284.04
Account No. 1057			NOTES PAYABLE	+	╀	-	71,20 110 1
LARRY CARTER REVOCABLE TRUST 22 INNISBROOK AVE LAS VEGAS, NV 89113		-	NOTESTATABLE				740,509.15
Account No. 1226	┝	╁	NOTES PAYABLE	+	╁	┢	
LARRY, LORI, DAVID CARTER 22 INNISBROOK AVE LAS VEGAS, NV 89113		_					6,913.31
Account No. 1240	┝	╁	NOTES PAYABLE	+	┢	+	
LAUREN E. MAGANA 207 NORTH BROADWAY SUITE I SANTA ANA, CA 92701		-					126,122.66
Account No. 1184	t	t	NOTES PAYABLE	十	T		
LEONARD G. BUCHHOLZ LIVING TRUST 256 MORPHEW ROAD HOT SPRINGS NATIONAL PARK, AR 71913		-					71,770.26
Sheet no13 of _23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	•		(Total o	Sub f this			992,599.42

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No.	_
	Debtor		

CREDITOR'S NAME,	C	H	usband, Wife, Joint, or Community	S	U	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	CONSIDERATION FOR CLAIM. IF CLAIM	NT I NGEN	LLQULDA	D I S P U T E D	AMOUNT OF CLAIM
Account No. 1241	4		NOTES PAYABLE	T	E		
LIBMAN FANILY TRUST 1709 GLENVIEW LAS VEGAS, NV 89134		-					12,612.64
Account No. 1228	\pm	+	NOTES PAYABLE		\dagger	\vdash	<u>. </u>
M PUSATERI C/O P PUSATERI 1743 EDGEFIELD ROAD LYNDHURST, OH 44124		-					
							126,124.79
Account No. 1117 MAE KALB 2004 IRR TRUSTE 2845 DUNEVILLE STREET LAS VEGAS, NV 89146-5349		-	NOTES PAYABLE				172,843.19
Account No. 1183	╅		NOTES PAYABLE	\dagger	\dagger	╁	
MANPEX C/O PREMIER TRUST 4465 S JONES BLVD LAS VEGAS, NV 89103		-					558,794.97
Account No. 1002	╅	\dagger	NOTES PAYABLE	+	+	+	
MARK STOUT 10151 PARK RUN DRIVE LAS VEGAS, NV 89145		-					2,300,848.67
Sheet no. 14 of 23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	of		(Total o		otot s pa		3,171,224.26

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No.
	Debtor	

CREDITORIC MANTE	С	Н	usband, Wife, Joint, or Community	Ç	Ų	D	<u> </u>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	NL-QU-DA	DISPUTED	AMOUNT OF CLAIM
Account No. 1001			NOTES PAYABLE		Ę		
MARK STOUT INC 10151 PARK RUN DRIVE LAS VEGAS, NV 89145		-					
			NOTES PAYABLE	-	╀	Ļ	262,954.14
Account No. 1020 MARLEEN SCHMOUTEY-HAMRE 815 MORNING SUN COURT LAS VEGAS, NV 89110		-	NOTES PATABLE	1			126,124.53
Account No. IFA	t	t	12/08/10	T	T	T	
MARQUIS & AURBACH 10001 PARK RUN DRIVE LAS VEGAS, NV 89145		-	LEGAL FEES				22,627.00
Account No. 1246	╁	t	NOTES PAYABLE	t	t	┢	-
MC LUCERO CST MR LUCERO 2472 MACROY DRIVE HENDERSON, NV 89044		-					19,789.88
Account No. 1049	t	\dagger	NOTES PAYABLE	\dagger	t	t	
MOBILITY INC 8628 SCARSDALE DRIVE LAS VEGAS, NV 89117		-					460,185.58
Sheet no. 15 of 23 sheets attached to Schedule of		_	1	Sut	tot	al	204 204 40
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	891,681.13

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No.
		Ophtor

	Tc	Ни	sband, Wife, Joint, or Community	С	U	ĪD	<u> </u>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONTINGENT	T G D L C	SPUTER	AMOUNT OF CLAIM
Account No. 1129	4		NOTES PAYABLE	'	A T E D		
MUSTAPHA ASSI REV TRUST 3281 S HIGHLAND DR. #813 LAS VEGAS, NV 89109		-					759,235.31
Account No. 1176	\pm	+	NOTES PAYABLE	\dagger	+	\vdash	
NANCY W HALPIN 59 N GUIDE LIGHT DRIVE CEDAR CITY, UT 84720		-					
			- <u></u>				14,984.00
Account No. IFA OTIS COAN & PETERS LLC 1812 56TH AVE GREELEY, CO 80634		-	5/31/10 LEGAL FEES				
				\perp			9,441.90
Account No. 1212 P FLANAGAN IRA CO STERLING T PO BOX 2526 WACO, TX 76702		-	NOTES PAYABLE				
Account No. 1218	╬	+	NOTES PAYABLE	+	+	1	17,704.23
PAUL PUSATERI 1743 EDGEFIELD ROAD LYNDHURST, OH 44124		-					64,397.99
Sheet no. 16 of 23 sheets attached to Schedule of	f		I	Sul	btot	al	005 702 42
Creditors Holding Unsecured Nonpriority Claims			(Total o	f this	s pa	ge)	865,763.43

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No	
11			
-		Debtor	

CONTROLL NAME OF THE PROPERTY	Гс	Hu	sband, Wife, Joint, or Community	☐ c	Ιυ	D	<u> </u>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONTINGEN	Q 1	יטו	1 A NACHINET CHECK TO A INC
Account No. 1065			NOTES PAYABLE		I E		
PETE & ANGELA BECKER REV TRUST 34 BURNING TREE COURT LAS VEGAS, NV 89113		-					344,112.98
Account No. 1225			NOTES PAYABLE		Τ	Γ	
PETROLEUM PROPERTIES LLC 2300 W SAHARA BOX 16 1110 LAS VEGAS, NV 89102		-					
							378,369.27
Account No. 1173	T		NOTES PAYABLE				
PHILIP & ADELE ENGEL FAMILY TRUST 1601 HOUSSELS AVE LAS VEGAS, NV 89104-1434	:	-	·.		i		
	L			\perp	1	_	75,674.70
Account No. 1064	1		NOTES PAYABLE				·
PJ BECKER & SONS 34 BURNING TREE COURT LAS VEGAS, NV 89113		 - 					
							126,120.95
Account No. 1210	T	T	NOTES PAYABLE	十	T	†	
PRAVIN & VEENA BAKRANIA 8133 SAPPHIRE BAY CIRCLE LAS VEGAS, NV 89128		-					63,061.79
<u> </u>	_	L	<u> </u>			Ļ	03,001.73
Sheet no. <u>17</u> of <u>23</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total o	Sul f this			987,339.69

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No.	
		Debtor	

CREDITOR'S NAME,	Co	Hu	sband, Wife, Joint, or Community	_ S	Ų	Þ	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODEBTOR	C 1 M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	Ņ	L	SPUTED	1 1
Account No. IFA			04/28/10	T	E		
PROPERTY ASSESSMENT SVCS 110211 N 32ND ST SUITE G PHOENIX, AZ 85028		-	PROPERTY TAX APPEALS				35,981.27
Account No. 1149			NOTES PAYABLE	+	t	\dagger	
RALPH M COVELL 5694 BRIDGE STREET CAMBRIA, CA 93428		_					
							91,096.38
Account No. 1066 REAL ESTATE ASSET ADVISORS 1398 ROXBOROUGH PLACENTIA, CA 92870		-	NOTES PAYABLE				
Account No. 1159	╀	_	NOTES PAYABLE	+	+	+	426,393.55
RENE C BLANCHARD REM TR 2108 BAY TREE DRIVE LAS VEGAS, NV 89134		-					
Account No. 1131			NOTES PAYABLE	_	1	_	40,473.61
ROBERT & DONNA MCDONALD 5850 NORTH PARK STREET LAS VEGAS, NV 89149		-	NOILS FATABLE				1,713,532.17
		<u> </u>	<u></u>		1_		1,713,332.17
Sheet no. 18 of 23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total c	Sub f this			2,307,476.98

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No.
	Dobton	

CDEDITOD'S NAME	C	Hu	sband, Wife, Joint, or Community	1 8	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONTINGEN	NLIQUIDA	SPUTED	AMOUNT OF CLAIM
Account No. 1156	Γ		NOTES PAYABLE	Т	TE		
ROBERT R BELLIVEAU TRUST 5850 NORTH PARL STREET LAS VEGAS, NV 89149		-			D		621,157.42
Account No. 1139	╽		NOTES PAYABLE				,
RONALD J FADEL IRA 15518 CHAMPION LAKES PL LOUISVILLE, KY 40245		-				-	
							48,492.08
Account No. 1151 RONALD MARKIN LIVING TRUST 2100 STRADA MIA COURT LAS VEGAS, NV 89117		-	NOTES PAYABLE				407,989.98
Account No. 1029 RUTH S OSHINS REV FAM TR 59 JOHN STREET APT #9F NEW YORK, NY 10038	-	-	NOTES PAYABLE				9,440.12
Account No. 1068	╁		NOTES PAYABLE	\dagger			-
SANDRA LEA 1721 SW GARDEN STREET SEATTLE, WA 98106		-					51,058.38
Sheet no. 19 of 23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub			1,138,137.98

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.		Case No	
_	····	,		
		Debtor		

	Lo	Тн	usband, Wife, Joint, or Community		l c	П	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAI IS SUBJECT TO SETOFF, SO STATE.	M	ONTINGEN			AMOUNT OF CLAIM
Account No. 1003			NOTES PAYABLE			E D		· ·
SC KALB 5670 WYNN RD LAS VEGAS, NV 89118		-				ם		53,754.75
Account No. 30858-00006			10/31/10			П		
SCHWARTZ & MCPHERSON 2850 SOUTH JONES BLVD #1 LAS VEGAS, NV 89146		-	LEGAL FEES					12,782.78
Account No. 1250		\dagger	NOTES PAYABLE			П		
SEAN PROPERTIES LLC 823 CAMPBELL DRIVE LAS VEGAS, NV 89107		-						50,449.70
Account No. 1239	┪	\dagger	NOTES PAYABLE		-	Н		
SKYE ENTERPRISES LLC 2131 ROSCO MAYER RD LOS ANGELES, CA 90077		-						129,905.38
Account No. 1023	\dashv	\dagger	NOTES PAYABLE			H		
STANLEY PAHER 1997 LIVING TRUST 4135 BADGER CIRCLE RENO, NV 89509		-						2,916,186.37
Sheet no. 20 of 23 sheets attached to Schedul	e of					tota		3,163,078.98
Creditors Holding Unsecured Nonpriority Claims			(To	al of th	his	pag	e)	

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.		Case No	
		Debtor		

CREDITOR'S NAME,	č	Hu	sband, Wife, Joint, or Community		Ų	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	P N P C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NT I NGEN	1		AMOUNT OF CLAIM
Account No. 1004			NOTES PAYABLE	Т	I A T E D		
STEVEN & WENDY KALB FM TRUST 5670 WYNN ROAD LAS VEGAS, NV 89118		- 					990,128.09
Account No. 1135	╁		NOTES PAYABLE	+	t		
T VELLINGA OR H TEMPLETON 8283 TURTLE CREEK CIRCLE LAS VEGAS, NV 89113		-					63,062.22
Account No. 1249	╂-		NOTES PAYABLE		+	╀	00,002.22
TEMPLETON INVESTMENT CORP 3311 S RAINBOW #225 LAS VEGAS, NV 89146		_	NOTESTAINDEL				51,259.43
Account No.	╁		NOTES PAYABLE	+	\dagger	+	
TEMPLETON INVESTMENT CORP 3311 S RAINBOW BLVD LAS VEGAS, NV 89146		-					900,000.00
Account No. 1185	┪	\vdash	NOTES PAYABLE		\dagger		
THOMAS & THERESA EDEN F T 2650 LAKE SAHARA DR #200 LAS VEGAS, NV 89117		-	·				400 404 00
		<u>L</u>				_	126,124.22
Sheet no. 21 of 23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total		btot s pa		2,130,573.96

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.	Case No	
_	•		
_	D	abtor	

CREDITOR'S NAME,	č	Нι	sband, Wife, Joint, or Community	Co	Tu	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H M		ONFLEGEN	חומטום	SPUTED	AMOUNT OF CLAIN
Account No. 1067			NOTES PAYABLE	T	IE		
THOMAS E LEA TRUSTEE 11345 CORSICA MIST AVE LAS VEGAS, NV 89135		-			D		15,756.09
Account No. 1070	┢	H	NOTES PAYABLE	\dagger	╁	\vdash	
THOMAS LEA REV FAMILY TRUST 11345 CORSICA MIST AVE LAS VEGAS, NV 89135		_					1,038,252.12
Account No. IFA	T	T	06/16/10	+	T	T	
TROY & GOULD 1801 CENTURY PARK EAST 16 FLOOR LOS ANGELES, CA 90067		-	LEGAL FEES				
		L		\perp			136,968.94
Account No. VESTIN REALTY MORTGAGE 8379 W SUNSET ROAD LAS VEGAS, NV 89113		_	11/22/10 GOODS/SERVICES	x	x	x	
			NOTE DAY DE	_	<u> </u>		5,150,000.00
Account No. 1010 WILLIAM & ELAINE DONAHOE TRUST 1221 OAK TREE LANE LAS VEGAS, NV 89108		_	NOTES PAYABLE				63,061.91
Sheet no. 22 of 23 sheets attached to Schedule of	ட	1	<u>.</u>	 Sub	tot:	1 1	
Creditors Holding Unsecured Nonpriority Claims			(Total of				6,404,039.06

In re	INTEGRATED FINANCIAL ASSOCIATES, INC.		Case No.	
		Debtor		

CDEDITOP'S NAME	Ç	Hu	isband, Wife, Joint, or Community		Ţņ	Į.	T .
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE OF A BANKAG BIGUDDED AND	ONTINGENT	LIQUID	SPUTED	AMOUNT OF CLAIM
Account No. 1187			NOTES PAYABLE	٦	Ė		
WILLIAM & LEA AHERN FAM TRUST 617 E SOLITUDE TRAIL QUEEN CREEK, AZ 85242		-			Đ		39,097.89
Account No. IFA	✝	t	02/16/10	+	L		
WILSON & MCCOLL 420 WEST WASHINGTON BOISE, ID 83702		-	LEGAL FEES				
				\perp	L	L	13,118.89
Account No. IFA WINTHROP COUCHOT 660 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660		-	07/01/10 LEGAL FEES				
Account No. 10219.01	ļ	_	12/31/10	+	\vdash	_	17,683.25
WRONA LAW FIRM 1745 SIDEWINDER DRIVE PARK CITY, UT 84060		-	LEGAL FEES				0.007.70
Account No.	╀	╀		+	\vdash	-	2,097.72
Sheet no. 23 of 23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	<u>.</u>	<u> </u>	(Total of	Sub			71,997.75
Ciculions froming Offsecured Nonpriority Claims			(Total of (Report on Summary of	-	Γota	al	39,992,758.04

B6G (Official Form 6G) (12/07)

-		
ľη	re	

INTEGRATED FINANCIAL ASSOCIATES, INC.

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

FIRST INSURANCE PREMIUM 450 SKOKIE BLVD., STE 1000 NORTHBROOK, IL 60062

IMPERIAL CREDIT CORPORATION 45 E RIVER PARK PI WEST, #30 FRESNO, CA 93720

KEN TEMPLETON REALTY & INVESTMENTS INC 3311 S RAINBOW BLVD., STE 225 LAS VEGAS, NV 89146

MT VERNON FIRE INSURANCE CO 190 S WARNER RD WAYNE, PA 19087-2127

PITNEY BOWES GLOBAL FIANCIAL PO BOX 371887 PITTSBURGH, PA 15250-7887

PREMIUM FINANCING SPECIALIST CORP PO BOX 100391 PASADENA, CA 91189-0391

TEMPLETON PLAZA, LLC 3311 S RAINBOW BLVD., STE 225 LAS VEGAS, NV 89146

XEROX CORPORATION PO BOX 7405 PASADENA, CA 91109-7405 **INSURANCE PREMIUM FINANCING**

INSURANCE PREMIUM FINANCING

PROPERTY MANAGEMENT, DUE DILIGENCE, MARKETING AND SALES AGREEMENT FOR PROPERTIES OWNED OR CONTROLLED BY THE DEBTOR

DEDION

INSURANCE PREMIUM FINANCING

POSTAGE MACHINE LEASE

INSURANCE PREMIUM FINANCING

NON-RESIDENTIAL OFFICE LEASE

COPIER LEASE

B6H (Official Form 6H) (12/07)

In re INTEGE	RATED FINANCIA	I ASSOCIATES	INC

Cose No	
Case No.	

Debtor

SCHEDULE H - CODEBTORS

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

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

JEROME SNYDER 3311 S RAINBOW BLVD STE 225 LAS VEGAS, NV 89146

KEN TEMPLETON 3311 S. RAINBOW BLVD STE 225 LAS VEGAS, NV 89146

MARK STOUT 3311 S RAINBOW BLVD STE 225 LAS VEGAS, NV 89146

STEVE KALB 3311 S RAINBOW BLVD STE 225 LAS VEGAS, NV 89146 BANK OF NEVADA 777 N RAINBOW STE 100 LAS VEGAS, NV 89107

BANK OF NEVADA 777 N RAINBOW STE 100 LAS VEGAS, NV 89107

BANK OF NEVADA 777 N RAINBOW STE 100 LAS VEGAS, NV 89107

BANK OF NEVADA 777 N RAINBOW STE 100 LAS VEGAS, NV 89107

Ré Decla	ration (Official Form 6 - Declaration). (12/07)			3/14/11 4;1	(OPM		
United States Bankruptcy Court District of Nevada							
ln re	INTEGRATED FINANCIAL ASSOCIATES, INC.		Case No.				
		Debtor(s)	Chapter	11			

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

	I, the President of the corporation n read the foregoing summary and schedules, of of my knowledge, information, and belief.			
Date	March 14, 2011	Signature	William	
			William Dyer President	/

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.

18 U.S.C. §§ 152 and 3571.