Bar No#: 101216 B1 (Official Form 1) (1/08) UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK **Voluntary Petition** ALBANY DIVISION Name of Debtor (if individual, enter Last, First, Middle): Name of Joint Debtor (Spouse) (Last, First, Middle): Southside Funding, LLC All Other Names used by the Debtor in the last 8 years All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names): (include married, maiden, and trade names): Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more Last four digits of Soc Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all). than one, state all: 20-5041829 Street Address of Debtor (No. and Street, City, and State) Street Address of Joint Debtor (No. and Street, City, and State) 103 Remsen Street Cohoes, NY ZIP CODE ZIP CODE 12047 County of Residence or of the Principal Place of Business: County of Residence or of the Principal Place of Business: Albany Mailing Address of Joint Debtor (if different from street address): Mailing Address of Debtor (if different from street address): 103 Remsen Street Cohoes, NY ZIP CODÉ ZIP CODE 12047 Location of Principal Assets of Business Debtor (if different from street address above) ZIP CODE Chapter of Bankruptcy Code Under Which Type of Debtor Nature of Business the Petition is Filed (Check one box.) (Form of Organization) (Check one box.) (Check one box.) Health Care Business Chapter 7 ☐ Chapter 15 Petition for Recognition Single Asset Real Estate as defined Chapter 9 Individual (includes Joint Debtors) of a Foreign Main Proceeding in 11 U.S.C § 101(518) See Exhibit D on page 2 of this form. Chapter 11 Ø Railroad Chapter 15 Petition for Recognition Chapter 12 Corporation (includes LLC and LLP) Stockbraker of a Foreign Nonmain Proceeding Chapter 13 Partnership Commodity Broker Nature of Debts Other (If debtor is not one of the above Cleaning Bank entities, check this box and state type (Check one box.) Other of entity below.) Debts are primarily Debts are primarily consumer Tax-Exempt Entity debts, defined in 11 U.S.C. business debts (Check box, if applicable.) § 101(8) as "incurred by an individual primarily for a Debtor is a tax-exempt organization under Title 26 of the United States personal, family, or house Code (the Internal Revenue Code). hold purpose." Chapter 11 Debtors Filing Fee (Check one box.) Check one box: Debtor is a small business debtor as defined by 11 U.S.C. § 101(51D). Full Filing Fee attached. Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Filing Fee to be paid in installments (applicable to individuals only). Must attach Check if: signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. Debtor's aggregate noncontigent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000 Filing Fee waiver requested (applicable to chapter 7 individuals only). Must Check all applicable boxes: attach signed application for the court's consideration. See Official Form 3B. 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) THIS SPACE IS FOR Statistical/Administrative Information COURT USE ONLY Debtor estimates that funds will be available for distribution to unsecured creditors. Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors Estimated Number of Creditors _____ 25,001-**__** 50,001-Ĵ 10,001-____ 5.0014 ___ 50-99 100-199 Over 1 000 . 3 100,000 50,000 100,000 10 000 25,000 5.000 Estimated Assets 囨 More than <u>...</u>> \$100,000,001 \$500,000,001 \$10,000,001 \$50,000,001 \$50,001 to \$100,001 to \$500,001 \$1,000,001 \$0 to \$1 billion to \$500 million to \$1 billion to \$100 million \$50,000 \$100,000 \$500,000 to \$1 million to \$10 million to \$50 million

\$50,000,001

to \$100 million

\$10,000.001

to \$50 million

\$500,000,001 More than

\$1 billion

to \$1 billion

\$100,000,001

to \$500 million

Estimated Liabilities

\$0 to

M

\$1,000,001

to \$10 million

\$50,001 to \$100,001 to \$500,001

Voluntary Petition	Name of Debtor(s) Southside	Funding, LLC
(This page must be completed and filed in every case.)		
All Prior Bankruptcy Cases Filed Within Last	8 Years (If more than two, attac	ch additional sheet.)
Location Where Filed:	Case Number:	Date Filed:
None	<u> </u>	
Location Where Filed:	Case Number:	Date Filed:
Pending Bankruptcy Case Filed by any Spouse, Partner or		nore than one, attach additional sheet.)
Name of Debtor: Steve T. Noble	Case Number 09-10834	Date Filed 3/16/2009
District	Relationship	Judge:
Northern District New York	Debtor is Sole Member	Robert E. Littlefield, Jr.
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) Exhibit A is attached and made a part of this petition.	whose debts I, the attorney for the petitioner nam informed the petitioner that [he or sh of title 11 United States Code, and	Exhibit B slated if debtor is an individual are primarily consumer debts) ed in the foregoing petition, declare that I have nel may proceed under chapter 7, 11, 12, or 13 have explained the retef available under each have delivered to the debtor the notice
	X	
	nibit C	Date
DI No.		
<u> </u>	'	ch a separate Exhibit D.)
(To be completed by every individual debtor. If a joint petition is filed, each Exhibit D completed and signed by the debtor is attached and ma	spouse must complete and attainable apart of this petition.	
Exit (To be completed by every individual debtor. If a joint petition is filed, each Exhibit D completed and signed by the debtor is attached and material in Exhibit D also completed and signed by the joint debtor is attached and signed by the joint debtor is attached and signed by the joint debtor is attached.	spouse must complete and attainable apart of this petition.	
Exit (To be completed by every individual debtor. If a joint petition is filed, each Exhibit D completed and signed by the debtor is attached and matter it is a joint petition: Exhibit D also completed and signed by the joint debtor is attached and signed by the joint debtor is attached.	is pouse must complete and attainable a part of this petition. ed and made a part of this petition ing the Debtor - Venue applicable box.) business or principal assets in the	n.
Exit (To be completed by every individual debtor. If a joint petition is filed, each Exhibit D completed and signed by the debtor is attached and matter it is a joint petition: Exhibit D also completed and signed by the joint debtor is attached information Regardic (Check any attached and a residence, principal place of the statement of the statement in the st	as pouse must complete and attachade a part of this petition. Bed and made a part of this petition ing the Debtor - Venue applicable box.) Bousiness or principal assets in the part of than in any other District.	n. his District for 180 days immediately
Exhibit D completed and signed by the debtor is altached and ma If this is a joint petition: Exhibit D also completed and signed by the joint debtor is attached. Information Regardi. (Check any a Debtor has been domiciled or has had a residence, principal place of the preceding the date of this petition or for a longer part of such 180 days.)	as pouse must complete and attachade a part of this petition. Bed and made a part of this petition ing the Debtor - Venue applicable box.) Bousiness or principal assets in the other in any other District. Ber, or partnership pending in this of business or principal assets in indant in an action or proceeding	n. his District for 180 days immediately District. the United States in this District, or has no
Exhibit D completed and signed by the debtor is attached and material Exhibit D completed and signed by the debtor is attached and material Exhibit D also completed and signed by the joint debtor is attached. Exhibit D also completed and signed by the joint debtor is attached.	is pouse must complete and attachade a part of this petition. ed and made a part of this petition ing the Debtor - Venue applicable box.) business or principal assets in the attach in any other District. er, or partnership pending in this of business or principal assets in indant in an action or proceeding that in this District.	nis District for 180 days immediately District. the United States in this District, or has no [in a federal or state count] in this District.
Exhibit D completed and signed by the debtor is altached and material fithis is a joint petition: Exhibit D also completed and signed by the joint debtor is attached and material fithis is a joint petition: Exhibit D also completed and signed by the joint debtor is attached and residence. Information Regarding (Check any attached and a residence, principal place of preceding the date of this petition or for a longer part of such 180 days. There is a bankruptcy case concerning debtor's affiliate, general partners and partners are debtor in a foreign proceeding and has its principal place of principal place of business or assets in the United States but is a deferor the interests of the parties will be served in regard to the relief soug	as spouse must complete and attacked a part of this petition. Bed and made a part of this petition ing the Debtor - Venue applicable box.) Business or principal assets in the than in any other District. Ber, or partnership pending in this of business or principal assets in indant in an action or proceeding the in this District. Bes as a Tenant of Residential Pulicable boxes.)	nis District for 180 days immediately District. the United States in this District, or has no [in a federal or state court] in this District.
Exit (To be completed by every individual debtor. If a joint petition is filed, each Exhibit D completed and signed by the debtor is attached and matter this is a joint petition: Exhibit D also completed and signed by the joint debtor is attached (Check any a Check any a Debtor has been domiciled or has had a residence, principal place of preceding the date of this petition or for a longer part of such 180 days. There is a bankruptcy case concerning debtor's affiliate, general part of Debtor is a debtor in a foreign proceeding and has its principal place of principal place of business or assets in the United States but is a defeor the interests of the parties will be served in regard to the relief soug. Certification by a Debtor Who Resid (Check all ap Landlord has a judgment against the debtor for possession of debtor's	is pouse must complete and attachade a part of this petition. The dand made a part of this petition ing the Debtor - Venue applicable box.) The dand made a part of this petition ing the Debtor - Venue applicable box.) The dand made a part of this petition ing the Debtor - Venue applicable box.) The dand made a part of this petition in this petition or proceeding the in this petition. The dand made a part of this petition in this petition in this petition.	nis District for 180 days immediately District. the United States in this District, or has no [in a federal or state count] in this District. Troperty Inplete the following.)
Exit (To be completed by every individual debtor. If a joint petition is filed, each Exhibit D completed and signed by the debtor is attached and mail fithis is a joint petition: Exhibit D also completed and signed by the joint debtor is attached (Check any a Check any a Debtor has been domiciled or has had a residence, principal place of preceding the date of this petition or for a longer part of such 180 days. There is a bankruptcy case concerning debtor's affiliate, general parts. Debtor is a debtor in a foreign proceeding and has its principal place of principal place of business or assets in the United States but is a defe or the interests of the parties will be served in regard to the relief soug. Certification by a Debtor Who Resid (Check all ap Landlord has a judgment against the debtor for possession of debtor's	as spouse must complete and attacked a part of this petition. Bed and made a part of this petition ing the Debtor - Venue applicable box.) Business or principal assets in the than in any other District. Ber, or partnership pending in this of business or principal assets in indant in an action or proceeding the in this District. Bes as a Tenant of Residential Pulicable boxes.)	nis District for 180 days immediately District. the United States in this District, or has no [in a federal or state count] in this District. Toperty splete the following.)
Exit (To be completed by every individual debtor. If a joint petition is filed, each	is pouse must complete and attachade a part of this petition. The dand made a part of this petition ing the Debtor - Venue applicable box.) The dand made a part of this petition ing the Debtor - Venue applicable box.) The dand made a part of this petition ing the Debtor - Venue applicable box.) The dand made a part of this petition in this petition or proceeding the in this petition. The dand made a part of this petition in this petition in this petition.	nis District for 180 days immediately District. the United States in this District, or has no [in a federal or state count] in this District. Troperty Inplete the following.)

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filling of the

monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(I)).

Voluntary Petition	Name of Debtor(s): Southside Funding, LLC
(This page must be completed and filed in every case)	
Signat	tures
true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to fits under chapter 7]. I am aware that I may proceed under chapter 7. 11. 12 or 13 of trie 11. United States Code, understand the relief available under	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.) request retief 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.
Telephone Number (If not represented by attorney) Date	(Signature of Foreign Representative) (Printed Name of Foreign Representative) Date
David Brickman PC 1854 Western Avenue Albany, New York 12203 Phone No. (518) 464-6464 Fax No. (518) 464-6688	Signature of Non-Attorney Bankruptcy Petition Preparer I deciare 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 fiting 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
certification that the attorney has no knowledge aner an inquiry that the information in the schedules is incorrect. Signature of Debtor (Corporation/Partnership) I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to fee this petition on behalf of	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.)
The debtor The debtor requests relief in accordance with the chapter of title 11. United States Code, specified in this petition. Southside Funding, LLC	Address X
Steve T. Noble Printed Name of Authorized Individual Sole Member Title of Authorized Individual	Date 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 conforming to the appropriate official form for each person. A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110, 18 U.S.C. § 156.

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK ALBANY DIVISION

IN RE: Southside Funding, LLC

CASE NO

CHAPTER 11

EXHIBIT "A" TO VOLUNTARY PETITION

	ist the name of any person who direct oting securities of the debtor:	ly or indirectly owns,	controls, or holds, with power to	o vote, 20% or more of the
	ist the name of all corporations 20% owned, controlled, or held, with power to		nding voting securities of which	are directly or indirectly
	Steve T. Noble s the debtor in this case, declare under perue and correct to the best of my informat	enalty of perjury that I h	Sole Member ave read the foregoing Exhibit "A"	of the corporation to Voluntary Petition, and
Date:	3/34/09	Signature Steve 7 Sole Me		<u>ll</u>

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

In re Southside Funding, LL	n re	e Southside	Funding,	LLC
-----------------------------	------	-------------	----------	-----

Case No.	
	(if known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labled "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	Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption	Amount Of Secured Claim
© Van Dyke South, North Greenbush New York	fee ownership	\$35,000.00	\$0.00
	Total	 \$25 000 00	

Total: \$35,000.00 (Report also on Summary of Schedules)

in re	Souths	ide	Fund	ina	11	c
117 10	300013	:ut		m.		•

SCHEDULE B - PERSONAL PROPERTY

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

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

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

Type of Property	None	Description and Location of Property		Current Value of Deblor's interest in Property, Without Deducting any Secured Claim or Exemption
1. Cash on hand.	х			-
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	x			
Security deposits with public utilities, telephone companies, land-lords, and others.	x			
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.	х		i	
6. Wearing apparel.	х		i	
7. Furs and jewelry.	x			

Case No.	
	(if known)

SCHEDULE B - PERSONAL PROPERTY

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
8. Firearms and sports, photo- graphic, 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.	×		
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).)	×		
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.	x		
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	x		
16. Accounts receivable.	x		

Case No.		_
	(if known)	

SCHEDULE B - PERSONAL PROPERTY

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	х		
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		Promissory Note From Sun Set Properties to Southside Funding, LLC	\$12,000.00
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.	x		
22. Patents, copyrights, and other intellectual property. Give particulars.	x		
23. Licenses, franchises, and other general intangibles. Give particulars.	×		

Case No.		
	(if known)	

SCHEDULE B - PERSONAL PROPERTY

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
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.		Office Epuipment	\$5,000.00
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		

Case No.	
	(if known)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet No. 4

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
35. Other personal property of any kind not already listed. Itemize.	x		
		4 continuation sheets attached	\$47,000,00

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

Debtor claims the exemptions to which debtor is entitled under:

Case No.	
	(if known)

Check if debtor claims a homestead exemption that exceeds

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

\$136,875

(Check ane box) 11 U S.C. § 522(b)(2) 11 U.S.C. § 522(b)(3)	\$136,875		
Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
Not Applicable			
		\$0.00	\$0.00

B6D (Official Form 6D) (12/07)					
ln te	Southside Funding, LLC	;			

Case No.	
	(if known)

Summary of

Schedules.)

report also on

Statistical
Summary of
Certain Liabilities
and Related
Data.)

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, gamishments, statutory liens, mortgages, deeds of trust, and other security interests.

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

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

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

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

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

☐ Check this box if	deb	or has no creditors holding secured claims to repo	rt o	n th	is S	Schedule D.	
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
All and the standard attacks		Subtotal (Total of this	ag	6) >	\Box	\$0.00	\$0.00
No continuation sheets attached	1	Total (Use only on last	oag	e) >	• [\$0.00	\$0.00
						(Report also on	(If applicable,

B6F ((Official	Form	6E\	(12/07)

Case No.	
	(if Known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete fist 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 "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.

$\mathbf{\Lambda}$	Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
ΤY	PES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)
0	Domestic Support Obligations Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
	Extensions of credit in an involuntary case Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3)
	Wages, salaries, and commissions Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950° per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
	Contributions to employee benefit plans Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
	Certain farmers and fishermen Claims of certain farmers and fishermen, up to \$5,400° per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

B6	E (Official Form 6E) (12/07) - Cont.			
In r	re Southside Funding, LLC	Case No.	(If Known)	
0	Deposits by individuals Claims of individuals up to \$2,425* for deposits for the purchase, lease or rental of protection that were not delivered or provided. 11 U.S.C. § 507(a)(7)	operty or services for p	. ,	
	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 Institutio Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supe of the Federal Reserve System, or their predecessors or successors, to maintain the 6 § 507(a)(9).	rvision, Comptroller of	•	
	Claims for Death or Personal Injury White Debtor Was Intoxicated Claims for death or personal injury resulting from the operation of a motor vehicle or valcohol, a drug, or another substance. 11 U.S.C § 507(a)(10).	essel while the deblor	was intoxicated from using	
	Administrative allowances under 11 U.S.C. Sec. 330 Claims based on services rendered by the trustee, examiner, professional person, or by such person as approved by the court and/or in accordance with 11 U.S.C. §§ 326,		raprofessional person employed	
* Ar	mounts are subject to adjustment on April 1, 2010, and every three years thereafter with	respect to cases com	manced on or after the date of	

adjustment.

_continuation sheets attached

B6F (Offic	ial Form 6F) (12/07)	
In re	Southside Funding,	LLC

Case No.		
	(if known)	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

☐ Check this box if debtor has no creditors holding	unsecured claims to report on this Schedule F.	
CREDITOR'S NAME,	DATE CLAIM WAS	AMOUNT OF

		(Re	(Use only on last page of the completed Sch port also on Summary of Schedules and, if applicable Statistical Summary of Certain Liabilities and Relat	edu a, o	n ti	F.) 10	\$500,435.00
Nocontinuation sheets attached			Su	btot	ai :	>	\$500,435.00
ACCT #: Edward P. Swyer, LLC 10 Executive Park Drive Albany, New York 12203			DATE INCURRED 6/1/2006 CONSIDERATION Promissory Note REMARKS				\$500,435.00
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	CLAIM

B6G (Offi	cial Form 6G) (12/07)
In re	Southside Funding, LLC

Case No.		
	(if known)	

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
iun Set Properties LLC 1 Computer Drive West Suite 212 Ilbany, NY 12205	Promissory Note from Sun Set to Southside Funding, LLC Contract to be ASSUMED

B6H (Official Form	6H) (12/07)
In re	Southside	Funding, LLC

Case No.	
	(if known)

SCHEDULE H - CODEBTORS

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

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

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

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK ALBANY DIVISION

In re Southside Funding, LLC

Case No.

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 also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$35,000.00		
B - Personal Property	Yes	5	\$17,000.00		
C - Property Claimed as Exempt	No				
D - Creditors Holding Secured Claims	Yes	1	*	\$0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		\$0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	1		\$500,435.00	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
G - Executory Contracts and Unexpired Leases	Yes	1			$\frac{1}{2} \cdot x = \frac{1}{2} \cdot x = $
H - Codebtors	Yes	1	w		
I - Current Income of Individual Debtor(s)	No				N/A
J - Current Expenditures of Individual Debtor(s)	No		:		N/A
	TOTAL	12	\$52,000.00	\$500,435.00	

B6 E	eclaration	(Official Form 6 - D	eclaration) (12/07)
In re	Southsid	le Funding, LLC	

Case No.	
	(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

		d the foregoing summary and schedules, consisting of
meets, and mat in	ley are true and correct to the best	or my knowledge, information, and belief.
Date		Signature
)ale		Signature
		[If joint case, both spouses must sign.]
DECLAR	ATION AND SIGNATURE OF NO	N-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)
under 11 U.S.C. §! setting a maximum	§ 110(b), 110(h) and 342(b); and, (n fee for services chargeable by bar	ebtor with a copy of this document and the notices and information required (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) inkruptcy petition preparers. I have given the debtor notice of the maximum idebtor or accepting any fee from the debtor, as required by that section.
rinted or Typed N	Name and Title, if any, of Bankruptc	•
the bankruptcy o	netition preparer is not an individual	(Required by 11 U.S.C. § 110.) , state the name, title (if any), address, and social security number of the
	esponsible person, or partner who s	
		_
	ruptcy Petition Preparer	Date
lignature of Bankr		
lames and Social	Security numbers of all other indivi n preparer is not an individual:	iduals who prepared or assisted in preparing this document, unless the
lames and Social sankruptcy petition	n preparer is not an individual:	iduals who prepared or assisted in preparing this document, unless the
Names and Social pankruptcy petition from than one per per per per per per per per per pe	n preparer is not an individual: erson prepared this document, atta-	ch additional signed sheets conforming to the appropriate Official Form for the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may
lames and Social pankruptcy petition one person. I more than one person. I bankruptcy petition on the person of	n preparer is not an individual: erson prepared this document, attack ion preparer's failure to comply with aprisonment or both. 11 U.S.C. § 13	ch additional signed sheets conforming to the appropriate Official Form for the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may
lames and Social ankruptcy petition I more than one period person. I bankruptcy petition besult in fines or important the	n preparer is not an individual: erson prepared this document, attackion preparer's failure to comply with oprisonment or both. 11 U.S.C. § 1: CLARATION UNDER PENALTY O	the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may 10; 18 U.S.C. § 156. OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP of the
lames and Social ankruptcy petition I more than one period person. I bankruptcy petition besult in fines or important the	n preparer is not an individual: erson prepared this document, attaction preparer's failure to comply with a prisonment or both. 11 U.S.C. § 1: CLARATION UNDER PENALTY Of Sole Member in this case, declare under penalty of the present of the case.	the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may 10: 18 U.S.C. § 156. OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP of the
lames and Social cankruptcy petition from than one person. It bankruptcy petition bankruptcy petition bankruptcy petition besult in fines or important the	n preparer is not an individual: erson prepared this document, attaction preparer's failure to comply with prisonment or both. 11 U.S.C. § 13 CLARATION UNDER PENALTY Of Sole Member In this case, declare under penalty of sheets, and that they are true	the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may 10; 18 U.S.C. § 156. OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP of the
lames and Social cankruptcy petition from than one person. I bankruptcy petition bankruptcy petition bankruptcy petition bankruptcy petition from the bankruptcy	n preparer is not an individual: erson prepared this document, attaction preparer's failure to comply with prisonment or both. 11 U.S.C. § 13 CLARATION UNDER PENALTY Of Sole Member In this case, declare under penalty of sheets, and that they are true	the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may 10: 18 U.S.C. § 156. OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP of the
lames and Social ankruptcy petition more than one person. bankruptcy petition bankrup	n preparer is not an individual: erson prepared this document, attaction preparer's failure to comply with prisonment or both. 11 U.S.C. § 13 CLARATION UNDER PENALTY Of Sole Member In this case, declare under penalty of sheets, and that they are true	the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may 10: 18 U.S.C. § 156. OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP of the
Names and Social pankruptcy petition one peach person. A bankruptcy petition esult in fines or important to the language of t	n preparer is not an individual: erson prepared this document, attaction preparer's failure to comply with prisonment or both. 11 U.S.C. § 13 CLARATION UNDER PENALTY Of Sole Member In this case, declare under penalty of sheets, and that they are true	the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may 10, 18 U.S.C. § 156. OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP of the Corporation of perjury that I have read the foregoing summary and schedules, consisting of the and correct to the best of my knowledge, information, and belief. Signature Steve T. Noble
ames and Social ankruptcy petition more than one peach person. bankruptcy petition bankruptcy petition in fines or important in fines or important as debtor in 14 oral shown on summarate 3, 43	r preparer is not an individual: erson prepared this document, attackion preparer's failure to comply with prisonment or both. 11 U.S.C. § 13 CLARATION UNDER PENALTY Of Sole Member In this case, declare under penalty of sheets, and that they are true by page plus 1)	the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may 10, 18 U.S.C. § 156. OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP of the Corporation of perjury that I have read the foregoing summary and schedules, consisting of the and correct to the best of my knowledge, information, and belief.

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.

B7 (Official Form 7) (12/07)

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK ALBANY DIVISION

In re: Southside Funding, LLC

Case No.		
	(if known)	

STATEMENT OF FINANCIAL AFFAIRS

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

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

DEFINITIONS

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

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

1. Income from	employment or o	pperation of busines	5
----------------	-----------------	----------------------	---

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

AMOUNT

SOURCE

\$253,000.00

New York Mutual Underwriters

Claim No. 106417

Insured: Wigberto G. Carballo

Loss Payee: Southside Funding, LLC

Location: 24 Sunny Acres Road, Plattekili, NY 12568

Date of Loss: 5/31/08

\$31,958.00

Interest due on notes and fees due on closings

2. Income other than from employment or operation of business

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

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK **ALBANY DIVISION**

In re:	Southside	Funding.	LLC

3. Payments to creditors

Wells Fargo*

Case No.	
	(if known)

STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 1

	Complete a. or b., as appropriate, and c.
!	a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other
	debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that
	constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account
	of a dampetic support obligation or as part of an alternative renowment schedule under a plan by an appropriate population and credit

None \square a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an afternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) DATES OF AMOUNT PAID PAYMENTS! OR VALUE OF NAME AND ADDRESS OF CREDITOR **TRANSFERS** TRANSFERS AMOUNT STILL OWING Adam Novak 3/2/09 \$1,700.00 \$0.00 2/2/09 -12/25/08 American Express \$122,848.61 - 3/11/09 **AT&T** 3/2/09 \$130.48 Berkshire Bank 2/27/09 1/12/09 \$7,042.03 41 State Street Albany, NY 12207 David Brickman 2/9/09 \$5,000.00 1664 Western Avenue Albany, NY 12203 Digital River 3/9/09 \$99.99 Infinity Development 2/4/09 \$2,200.00 6 Hilltop Court Rexford, NY Lisa French 3/2/09 \$420.00 2 Imperial Court Ballston Lake, NY 12019 State of New York Banking Department 3/2/09 \$146.00 **Tech Valley Communications** 2/2/09 and \$836.23 87 State Street 3/11/09 Albany, NY 12207

2/6/09 2/10/09

2/18/09 3/11/09

\$6,405.76

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK ALBANY DIVISION

In re: Southside Funding, L	.LC
-----------------------------	-----

Case No.	 	
	 (if known)	

STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 2

	Commutation Sheet No. 2		
Herbert W. Rankin	12/24/08 1/5/09 1/9/09	\$7,484.0D	
Anthony Fazio	12/24/08	\$4,000.00	
Israel Flores	12/29/08 1/5/09	\$1,034.00	
Angel Nicves	12/29/08	\$220.00	
Adam Novak	12/2 9/ 08	\$3,000.00	
Curtis Lumber 885 State Route 67 Ballston Spa, NY 12020	12/20/08	\$12,151.11	
Carter, Conboy, Case, Blackmore, Maloney & Laird P.C. 20 Corporate Woods Boulevard, Fifth Floor Albany, New York 12211	12/31/08	\$2,950.00	
Cohoes Local Development Corp 97 Mohawk Street Cohoes, New York 12047	1/5/09	\$1,714.06	
Jim Casey	1/5/09	\$2,510.68	
Schindler Elevator Corp 12 Walker Way Albany, NY 12205-4946	1/20/09	\$38,324.27	
c. All debtors: List all payments made within one year im who are or were insiders. (Married debtors filing under change a joint petition is filed, unless the spouses are separate	apter 12 or chapter 13 mu	st include payments by	
NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR Steve T. Noble	DATE OF PAYMENT	AMOUNT PAID \$20,000.00	AMOUNT STILL OWING

4. Suits and administrative proceedings, executions, garnishments and attachments

Mone a

None

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filted, unless the spouses are separated and a joint petition is not filted.)

CAPTION OF SUIT AND
CASE NUMBER
Edward P. Swyer, LLC v. Steve
T. Noble and Southside Funding,
LLC

103 Remsen Street Cohoes, NY 12047

Index No 6334-08

NATURE OF PROCEEDING Action on Promissory Note COURT OR AGENCY AND LOCATION Supreme Court, Albany County STATUS OR DISPOSITION Judgment entered against Defendants in the amount of \$500,435 on 12/17/08

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK **ALBANY DIVISION**

In ref	Southeid	e Funding,	LIC
171 10.	AAARI 1917	e i univiniy,	~

Case No.	
	(if known)

STATEMENT OF FINANCIAL AFFAIRS Continuation Sheet No. 3

None	b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)
	NAME AND ADDRESS OF PERSON FOR WHOSE DESCRIPTION AND VALUE BENEFIT PROPERTY WAS SEIZED DATE OF SEIZURE OF PROPERTY Berkshire Bank Account
	5. Repossessions, foreclosures and returns
None	List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seiler, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filled, unless the spouses are separated and a joint petition is not filled.)
	6. Assignments and receiverships
None	a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)
None	b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)
	7. Gifts
None	List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)
	8. Losses
None	List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)
	9. Payments related to debt counseling or bankruptcy
None	List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.
	10. Other transfers
None	a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK ALBANY DIVISION

In re:	Southside Funding, LLC	Case No	
	<u>-</u>	(if known)	

STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 4

	11. Closed financial accounts			
None	List all financial accounts and instruments held in the name transferred within one year immediately preceding the commediately preceding the commediates of deposit, or other instruments; shares and shar brokerage houses and other financial institutions. (Married diaccounts or instruments held by or for either or both spouses petition is not filed.)	nencement of this re accounts held i lebtors filing unde	case. Include checking n banks, credit unions, j r chapter 12 or chapter	g, savings, or other financial accounts, pension funds, cooperatives, associations, 13 must include information concerning
		TYPE OF ACC	OUNT, LAST FOUR	
		DIGITS OF AC	COUNT NUMBER,	AMOUNT AND DATE OF
	NAME AND ADDRESS OF INSTITUTION	AND AMOUNT	OF FINAL BALANCE	SALE OR CLOSING
	Bank of America	XXXX- 2808 \$94	Final Balance -	November 24, 2008
	Berkshire Bank	xxxxx5825 -	\$75.34	Frozen by Edward P. Swyer LLC
	12. Safe deposit boxes			
None	List each safe deposit or other box or depository in which the preceding the commencement of this case. (Married debtor both spouses whether or not a joint petition is filed, unless the	s filing under cha	pter 12 or chapter 13 mi	ust include boxes or depositories of either or
	13. Setoffs			
None	List all setoffs made by any creditor, including a bank, again case. (Married debtors filing under chapter 12 or chapter 13 petition is filed, unless the spouses are separated and a join	must include info	rmation concerning eith	
	14. Property held for another person	<u> </u>		
None	List all property owned by another person that the debtor hol	lds or controls.		
	15. Prior address of debtor			
None	If the debtor has moved within three years immediately precidering that period and vacated prior to the commencement of spouse.	eding the comme of this case. If a j	ncement of this case, lis oint petition is filed, repo	st all premises which the debtor occupied ort also any separate address of either

16. Spouses and Former Spouses

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

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK ALBANY DIVISION

in it. Southblue Fulldalia, LLC	in re:	Southside	Fundina.	LLC
---------------------------------	--------	-----------	----------	-----

Case No.	
	(if known)

STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 5

1	7	En	viron	men	tal	Info	rma	tion

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

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

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

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

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material.

Indicate the governmental unit to which the notice was sent and the date of the notice.

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

None

a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a parlnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

None

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

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK **ALBANY DIVISION**

In re: Southside Fu	ınding,	LLC
---------------------	---------	-----

Case No.	
	(if known)

STATEMENT OF FINANCIAL AFFAIRS Continuation Sheet No. 6

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been,

	within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.					
	(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)					
	19. Books, records and financial statements					
None	ne a List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the					
	NAME AND ADDRESS	DATES SERVICES RENDERED				
	Lisa French 2 Imperial Court Ballston Lake, NY 12019	2008				
	Urbach Kahn & Werlin 66 State Street Albany, NY 12207	2006 - 2007				
None	b. List all firms or individuals who within two years immediate and records, or prepared a financial statement of the debtor.	ely preceding the filing of this bankruptcy case have audited the books of account				
None	c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.					
	NAME	ADDRESS				
	Steve T. Noble	103 Remsen Street Cohoes, NY 12047				
None	d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the deblor within two years immediately preceding the commencement of this case.					
None	20. Inventories a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.					
None	b. List the name and address of the person having possessi	on of the records of each of the inventories reported in a., above.				

21. Current Partners, Officers, Directors and Shareholders

None

 $\overline{\mathcal{Q}}$

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

Date

Date

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK ALBANY DIVISION

In re: Southside Funding, LLC Case No. (if known)

STATEMENT OF FINANCIAL AFFAIRS Continuation Sheet No. 7 None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation. NATURE AND PERCENTAGE NAME AND ADDRESS TITLE OF STOCK OWNERSHIP Steve T. Noble Manager/Member Sole Member 100% 103 Remsen Street ownership Cohoes, NY 12047 22. Former partners, officers, directors and shareholders a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement \square of this case. None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case. 23. Withdrawals from a partnership or distributions by a corporation If the debtor is a partnership or corporation, list all withdrawais or distributions credited or given to an insider, including compensation in any form, \square bonuses, loans, stock redemptions, options exercised and any other perguisite during one year immediately preceding the commencement of this case 24. Tax Consolidation Group If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax \square purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case. 25. Pension Funds If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case. Iff completed by an individual or individual and spouse] I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Signature _ of Debtor Signature _

of Joint Debtor (if any)

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK **ALBANY DIVISION**

In re: Southside Funding, LLC Case No (if known)

STATEMENT OF FINANCIAL AFFAIRS Continuation Sheet No. 8

[If completed on behalf of a partnership or corporation	n)			
I declare under penalty of perjury that I have read the attachments thereto and that they are true and correct Date	ct to the best of my know Signature <u>S</u> St	owledge, informa		
IAn individual signing on behalf of a narmerchin or co		le Member a position or rela	lianchin to debtor !	
An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.] Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571				
DECLARATION AND SIGNATURE OF NO. I declare under penalty of perjury that: (1) I am a bank document for compensation and have provided the d 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if n setting a maximum fee for services chargeable by balamount before preparing any document for filling for a	kruptcy petition prepar lebtor with a copy of th ules or guidelines have inkruptcy petition preparates debtor or accepting a	er as defined in this document and abeen promulgaters, I have give ny fee from the control of th	11 U.S.C. § 110; (2) I prepared this I notices and information required under ted pursuant to 11 U.S.C. § 110(h) en the debtor notice of the maximum debtor, as required by that section.	
Printed or Typed Name and Title, if any, of Bankrupto If the bankruptcy petition preparer is not an individual officer, principal, responsible person, or partner who	, state the name, title		ty No. (Required by 11 U.S.C. § 110.) and social-secunty number of the	
Signature of Bankruptcy Petition Preparer		Date	-	
Names and Social-Security numbers of all other indivibankruptcy petition preparer is not an individual:	iduals who prepared o	r assisted in prep	paring this document unless the	
of more than one person prepared this document, atta each person.	ach additional signed s	heets conforming	g to the appropriate Official Form for	
A bankruptcy petition preparer's failure to comply	with the provisions	of title 11 and ti	he Federal Rules of Bankruptcy	

Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

B 8 (Official Form 8) (12/08)

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK ALBANY DIVISION

IN RE: Southside Funding, LLC

CASE NO

CHAPTER 11

CHAPTER 11 STATEMENT OF INTENTION

PART A – Debts secured by property of the estate. (Part A must be fully completed for EACH debt which is secured by property of the estate. Attach additional pages if necessary.)

Properly No. 1				
Creditor's Name: None		Describe Property Securin	g Debt:	
Property will be (check one): Surrendered Retained If retaining the property, I intend to (check at least one).	<u> </u>			
If retaining the property, I intend to (check at least one). Redeem the property Reaffirm the debt Other. Explain (for example, avoid lien using 11 U.S.C. § 522(f)):				
Property is (check one): Claimed as exempt Not claimed as exe	empt			
PART B Personal property subject to unexpired least Attach additional pages if necessary.)	ses. (All three colu	mns of Part B must be com	pleted for each unexpired lease.	
Property No. 1				
Lessor's Name: None	Describe Leased	Property:	Lease will be Assumed pursuant to 11 U.S.C. § 365(p)(2): YES NO	
I declare under penalty of perjury that the above in personal property subject to an unexpired lease.	dicates my inten	tion as to any property of	my estate securing a debt and/or	
Date	Signature	Steve T. Noble Sole Member	Toll	
Date	Signature			

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK ALBANY DIVISION

IN RE: Southside Funding, LLC

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:						
	For legal services, I have agreed to accept:		cept:		\$2,50 <u>0.00</u>		
	_	filing of this statement				\$0.00	
	Balance Di	-				\$2,500.00	
_			المنطا				
2.	The source	of the compensation p Debtor		Other (specify) Not Paid			
3.	The source	of compensation to be	paid	d to me is:			
	lacktriangle	Debtor		Other (specify)			
4.		not agreed to share the ates of my law firm.	abe	ove-disclosed compensation	with any other p	person unless they are members and	
	I have agreed to share the above-disclosed compensation with another 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. None						
5.	a. Analysisbankruptcyb. Preparac. Represe	s of the debtor's financia t; ation and filing of any pe entation of the debtor a	al sit etition t the	uation, and rendering advice n. schedules, statements of a	to the debtor in affairs and plan valimation hearin	g, and any adjourned hearings thereof;	:
6.	By agreem N/A	ent with the debtor(s), t	he a	bove-disclosed fee does not	include the folk	owing services:	
Г				CERTIFICAT	ION		
I certify that the foregoing is a complete statement of any agreement or arrangement for payr representation of the debtor(s) in this bankruptcy proceeding.				ment for payment to me for			
		3-31-69			<u> </u>		
Date David Brickman Bar No. 101216 David Brickman PC 1664 Western Avenue Albany, New York 12203 Phone: (518) 464-6464 / Fax: (518) 464-6688			Bar No. 101216 518) 464-6688				

Steve T. Noble Sole Member B4 (Official Form 4) (12/07)

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK ALBANY DIVISION

IN RE: Southside Funding, LLC

Case No.

Chapter 11

(5)

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).

Name of creditor and mailing address, incli code	complete ma including zip employee, a complete department of	gent, or of creditor familiar	Nature of claim (trade det goverment contract, etc.)		Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim (if secured also state value of security)
Edward P. Swyer, LLC 10 Executive Park Driv Albany, New York 1220	re		Pramissory Nate			\$500,435.00
			IDER PENALTY OF P RPORATION OR PAI		,	
I, the	Sole Membe	or	of the	Сог	poration	
named as the debtor best of my informatio	in this case, declare un	ider penalty of perju	ry that I have read the fo	oregoing list a	and that it is tru	e and correct to the
Date:	31-69	Signature	Steve T. Noble	5/2	of	

Sole Member

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK ALBANY DIVISION

IN RE: Southside Funding, LLC

CASE NO

CHAPTER 11

VERIFICATION OF CREDITOR MATRIX

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date	3-31-69	Signature Steve T. Noble Sole Member
Date		Signature

Edward P. Swyer, LLC 10 Executive Park Drive Albany, New York 12203

Sun Set Properties LLC 11 Computer Drive West Suite 212 Albany, NY 12205 Debtor(s): Southside Funding, LLC

Case No: Chapter: 11

NORTHERN DISTRICT OF NEW YORK ALBANY DIVISION

Edward P. Swyer, LLC 10 Executive Park Drive Albany, New York 12203

Sun Set Properties LLC 11 Computer Drive West Suite 21 Albany, NY 12205

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK ALBANY DIVISION

IN RE:

Southside Funding, LLC

CHAPTER 11

DEBTOR(S)

CASE NO

LIST OF EQUITY SECURITY HOLDERS

Registered Name of Holder of Security Class of Security Number Registered Kind of Intelligence Registered Registered	erest
--	-------

STEVE T. NOBLE

100% member

Edward P. Swyer, LLC 10 Executive Park Drive Albany, New York 12203

Sun Set Properties LLC 11 Computer Drive West Suite 212 Albany, NY 12205 David Brickman, Bar No. 101216 David Brickman PC 1664 Western Avenue Albany, New York 12203 (518) 464-6464 Attorney for the Petitioner

UNITED STATES BANKRUPTCY COURT FOR THE

NORTHERN DISTRICT OF NEW YORK
ALBANY DIVISION

In re: Southside Funding, LLC		20-5041829	
Debtor(s)		ing of Creditors	
Address:	Munibered List	ing of Orealtors	
103 Remsen Street Cohoes, NY 12047	Chapler: 1	I1	
Creditor name and mailing as	ddress	Category of claim	Amount of claim
 Edward P. Swyer, LLC 10 Executive Park Drive Albany, New York 12203 (The penalty for making a false statement 18 U.S.C. secs. 152 and 3571.) 			\$500,435.00 sonment for up to 5 years or both.
	DECLA	RATION	
named as debtor in this case, declare un consisting of1 sheets (including the best of my information and belief. Debtor: Steve T. Noble Sole Member			of my information and belief.

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK ALBANY DIVISION

In re: Southside Funding, LLC

CASE NO

CHAPTER 11

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE	information directly related	to the business operation.)
PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:		
Gross Income for 12 Months Prior to Filing:	\$31,958.00	
PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:		
2. Gross Monthly Income:		\$0.00
PARTIC - ESTIMATED AVERAGE FUTURE MONTHLY EXPENSES:		40.00
Net Employee Payroll (Other Than Debtor):	\$0.00	
4. Payroll Taxes:	\$0.00	
5. Unemployment Taxes:	\$0.00	
6. Worker's Compensation:	\$0.00	
7. Other Taxes:	\$1,035.00	
8. Inventory Purchases (including raw materials):	\$0.00	
Purchase of Feed/Fertilizer/Seed/Spray:	\$0.00	
10. Rent (other than debtor's principal residence):	\$0.00	
11. Utilities:	\$0.00	
12. Office Expenses and Supplies:	\$0.00	
13. Repairs and Maintenance:	\$0.00	
14. Vehicle Expenses:	\$0.00	
15. Travel and Entertainment:		
16. Equipment Rental and Leases:	\$0.00	
17. Legal/Accounting/Other Professional Fees:	\$0.00	
18. Insurance:	\$0.00	
19. Employee Benefits (e.g., pension, medical, etc.):	\$0.00	
20. Payments to be Made Directly by Debtor to Secured Creditors for		
Pre-Petition Business Debts (Specify):	None	
21. Other (Specify):	None	44 -0 - 40
22. Total Monthly Expenses (Add items 3 - 21)		\$1,035.00
PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:		
23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2):		<u>(\$1,035.00)</u>

RESOLUTION

At a special meeting of the members of Southside Funding LLC on March 31, 2009 at 1664 Western Avenue Albany New York 12203, the following resolutions were adopted:

WHEREAS, The members of Southside Funding LLC deem it desirable to file for Chapter 11 protection under the Bankruptcy Code,

WHEREAS, the Company deems it in its best interest to resolve to file for Chapter 11 protection under the Bankruptcy Code,

NOW, THEREFORE, BE IT

RESOLVED, that The LLC will file for Chapter 11 Bankruptcy protection

Southside Funding LLC

By: Steve T, Noble, Sole Member

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK

Southside Funding, LLC) Case No.
Debtor,	Chapter 11 RULE 2015-6 AFFIDAVIT
Employer Identification Number: 20- 5041829	

Steve T. Noble, being duly sworn, deposes and says:

- The nature of the debtor's business is real estate development and rental. The debtor, through an LLC which has just filed for Chapter 11 protection in Case Number 09-10761, purchased real property located at 103, 109 and 122 Remsen Street and 18 White Street, Cohoes. To date the Remsen Street properties have been rehabilitated and are rented. 18 White Street is vacant and in need of total rehabilitation.
- In September 2006 I borrowed \$500,000.00 from my brother-in-law Edward Swyer. The promissory note was from Edward P. Swyer, LLC to Steve T. Noble and Southside Funding, LLC.
- In June 2008 the note became due. I had made all required payments and was in the
 process of negotiating an extension on the note at the same time that my marriage to
 Mr. Swyer's sister, my wife, began to fall apart.
- Mr. Swyer refused to renegotiate the note and instead sued me and obtained a judgment.
- The debtor has substantial assets in that are the subject of the divorce and believes that there will be sufficient equity interest to satisfy the obligations to Edward Swyer, LLC.
- My books and records are located at 103 Remsen Street, Cohoes, NY.
- 7. I am the sole member of Southside Funding, LLC and have no employees.
- Southside Funding, LLC owns one lot of undeveloped residential real property in North Greenbush, NY.

Steve T. Noble

Sworn to before me this 14th day of March, 2009

DAVID BRICKMAN Notary Public, State of New York No. 4930758 Qualified in Albany County Commission Expires April 18, 2010