#### **B1 (Official Form 1) (12/11)**

Bankruptcy2012 @1991-2012, New Hope Software, Inc., ver. 4.6.6-771 - 30058-301X-00810 - PDF-XChange 3.0

	Bankruptcy Co rict of Washing				Voluntar	y Petition
Name of Debtor (if individual, enter Last, First, Middle): Seattle Group LTD, a California Limited Partne	Name of Joint	Debtor (Spous	se) (Last, First,	Middle):		
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): dba Comfort Inn & Suites	*	All Other Nam (include marrie			n the last 8 years	
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (I (if more than one, state all): EIN: 95-4046994;601	-	Last four digits (if more than on		r Individual-Ta	axpayer I.D. (ITI	N) No./Complete EIN
Street Address of Debtor (No. and Street, City, and State) 19333 International Blvd	Street Address	of Joint Debto	or (No. and Str	eet, City, and Sta	ite	
SeaTac, WA	ZIPCODE 98188					ZIPCODE
County of Residence or of the Principal Place of Business		County of Resi	dence or of th	e Principal Pla	ce of Business:	
King Mailing Address of Debtor (if different from street addres	s):	Mailing Address of Joint Debtor (if different from street address):				
	ZIPCODE					ZIPCODE
Location of Principal Assets of Business Debtor (if differe	ent from street address al	bove):				ZIPCODE
Type of Debtor (Form of Organization) (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.)	Nature of Business         (Check one box)         Health Care Busines         Single Asset Real Es         11 U.S.C. § 101 (511         Railroad         Stockbroker         Commodity Broker         Clearing Bank         WHotel	tate as defined in	Cl Chapter Chapter Chapter Chapter Chapter Chapter	<b>the Petition</b> 7 9	Main Procee	one box) etition for of a Foreign ding etition for of a Foreign
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Entity       Nature of Debts         pplicable)       (Check one box)         mempt organization       Debts are primarily consumer         he United States       \$101(8) as "incurred by an         Revenue Code)       individual primarily for a         personal, family, or       household purpose."					
<b>Filing Fee</b> (Check one box)		Check o	ne box:	Chapter 11 D		
Full Filing Fee attached	·	Del	otor is not a sr		fined in 11 U.S.C s defined in 11 U	C. § 101(51D) J.S.C. § 101(51D)
<ul> <li>Filing Fee to be paid in installments (applicable to ind signed application for the court's consideration certify to pay fee except in installments. Rule 1006(b). See (</li> </ul>	ing that the debtor is una	able $\square$ Debuinsid	for's aggregate in the second se	) are less than \$2, aree years therea	,343,300 (amount s	uding debts owed to subject to adjustment on
Filing Fee waiver requested (applicable to chapter 7 in attach signed application for the court's consideration			eptances of th	iled with this pone plan were so		n from one or more C. § 1126(b).
						THIS SPACE IS FOR COURT USE ONLY
	Image: 1,000-         5,001-           5,000         10,000	10,001- 25,000	25,001- 50,000	50,001- 100,000	Over 100,000	
\$50,000 \$100,000 \$500,000 to \$1 to	000,001 \$10,000,001 \$10 to \$50 lion million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion	
\$50,000 \$100,000 \$500,000 to \$1 to	000,001 \$10,000,001 \$10 to \$50 lion million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion	

Case 12-13263-KAO Doc 1 Filed 03/30/12 Entered 03/30/12 14:44:31 Page 1 of 50

#### B1 (Official Form 1) (12/11)

B1 (Official Fo	rm 1) (12/11)		Page 2					
<b>Voluntary Pe</b> (This page must be	e completed and filed in every case)	Name of Debtor(s): Seattle Group LTD	, a California Limited Partnership					
	All Prior Bankruptcy Cases Filed Within Last 8 Year							
Location Where Filed:	NONE	Case Number:	Date Filed:					
Location Where Filed:	N.A.	Case Number:	Date Filed:					
Pendi	ing Bankruptcy Case Filed by any Spouse, Partner or Aff	filiate of this Debtor (If more that	an one, attach additional sheet)					
Name of Debtor:		Case Number:	Date Filed:					
	Development LLC	Pending	Pending					
District:		Relationship:	Judge:					
Westerr	n District of Washington	Same Owner						
Exhibit AExhibit B(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)(To be completed if debtor is an individual whose debts are primarily consumer debts)It has a torney for the petitioner named in the foregoing petition, declare the have informed the petitioner that [he or she] may proceed under chapter 7 12, or 13 of title 11, United States Code, and have explained the r available under each such chapter. I further certify that I delivered to debtor the notice required by 11 U.S.C. § 342(b).								
Exhibit A i	is attached and made a part of this petition.	XSignature of Attorney for	or Debtor(s) Date					
	Fyhi	bit C						
(To be completed Exhibit D If this is a joint pe	by every individual debtor. If a joint petition is filed, each a completed and signed by the debtor is attached and made a	part of this petition.	a separate Exhibit D.)					
		arding the Debtor - Venu ay applicable box)	e					
$\mathbf{\nabla}$	Debtor has been domiciled or has had a residence, princip preceding the date of this petition or for a longer part of s	pal place of business, or principal						
	There is a bankruptcy case concerning debtor's affiliate, g	general partner, or partnership per	nding in this District.					
Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United Sates in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.								
<b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes)								
	(Name of I	andlord that obtained judgment)						
	(Address of	of landlord)						
	Debtor claims that under applicable nonbankruptcy law, t entire monetary default that gave rise to the judgment for							
	Debtor has included in this petition the deposit with the c filing of the petition.	ourt of any rent that would becor	ne due during the 30-day period after the					
	Debtor certifies that he/she has served the Landlord with	this certification. (11 U.S.C. § 36	52(1)).					

B1 (Official Form 1) (12/11)	Page 3
Voluntary Petition	Name of Debtor(s):
(This page must be completed and filed in every case)	Seattle Group LTD, a California Limited Partnership
Signa	itures
<b>Signature(s) of Debtor(s) (Individual/Joint)</b> I declare under penalty of perjury that the information provided in this petition is true and correct.	Signature of a Foreign Representative
[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	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.
petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).	(Check only <b>one</b> box.)
I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	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 of title 11 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 Debtor	х
<b>X</b> 7	(Signature of Foreign Representative)
X Signature of Joint Debtor	
	(Printed Name of Foreign Representative)
Telephone Number (If not represented by attorney)	
Date	(Date)
Signature of Attorney* X /s/Larry Eginstein	Signature of Non-Attorney Petition Preparer
X       /s/ Larry Feinstein         Signature of Attorney for Debtor(s)         LARRY FEINSTEIN         Printed Name of Attorney for Debtor(s)         Firm Name         Address	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(b), 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 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
Telephone Number <u>March 27, 2012</u> Date *In a case in which § 707(b)(4)(D) applies, this signature also constitutes a	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.)
certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.	Address
<b>Signature of Debtor (Corporation/Partnership)</b> I 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.	x
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.	Date
X /s/ Joseph Ciaramella	Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.
Signature of Authorized Individual <u>JOSEPH CIARAMELLA</u> Printed Name of Authorized Individual	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:
Managing Member	If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.
Title of Authorized Individual March 27, 2012 Date	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 Western District of Washington

In re Seattle Group LTD

Debtor

Case No.

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 and Fed. R. Bankr. P. 1007(m).

(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim [if secured also state value of security]
Dell Financial P.O. Box 81577 Austin, TX 78708-1577				3,678.65
Hubert Co LLC / Vericore 10115 Kinney Ave, Ste 100 Huntsville, NC 28078				4,606.26
U.S. Bank PO Box 2188 Oshkosh, WI 54903				35,761.62 Collateral FMV 0.00

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

I, [a member or an authorized agent of the partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS and that it is true and correct to the best of my information and belief.

Date March 27, 2012

Signature

/s/ Joseph Ciaramella

JOSEPH CIARAMELLA, Managing Member

#### FORM 6. SCHEDULES

Summary of Schedules Statistical Summary of Certain Liabilities and Related Data (28 U.S.C. § 159)

Schedule A - Real Property Schedule B - Personal Property Schedule C - Property Claimed as Exempt Schedule D - Creditors Holding Secured Claims Schedule E - Creditors Holding Unsecured Priority Claims Schedule F - Creditors Holding Unsecured Nonpriority Claims Schedule G - Executory Contracts and Unexpired Leases Schedule H - Codebtors Schedule I - Current Income of Individual Debtor(s) Schedule J - Current Expenditures of Individual Debtor(s)

Unsworn Declaration under Penalty of Perjury

GENERAL INSTRUCTIONS: The first page of the debtor's schedules and the first page of any amendments thereto must contain a caption as in Form 16B. Subsequent pages should be identified with the debtor's name and case number. If the schedules are filed with the petition, the case number should be left blank

Schedules D, E, and F have been designed for the listing of each claim only once. Even when a claim is secured only in part or entitled to priority only in part, it still should be listed only once. A claim which is secured in whole or it part should be listed on Schedule D only, and a claim which is entitled to priority in whole or in part should be listed on Schedule E only. Do not list the same claim twice. If a creditor has more than one claim, such as claims arising from separate transactions, each claim should be scheduled separately.

Review the specific instructions for each schedule before completing the schedule.

In re Seattle Group LTD

Debtor

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 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
Building A	Fee Simple		13,000,000.00	71,387.93
19333 International Blvd SeaTac, WA 98188				
	Tota	al 🗲	13,000,000.00	

(Report also on Summary of Schedules.)

In re Seattle Group LTD

Debtor

Case No. \_

(If known)

## **SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether 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.		Cash on Hand		1,200.00
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.		Checking Account - East West Bank Checking Account - East West Bank Savings Account - East West Bank		-16,968.08 112.50 930.85
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	Х			
<ol> <li>Books. Pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.</li> </ol>	х			
6. Wearing apparel.	Х			
7. Furs and jewelry.	Х			
8. Firearms and sports, photographic, and other hobby equipment.	Х			
<ol> <li>Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.</li> </ol>	Х			
10. Annuities. Itemize and name each issuer.	Х			
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).)	Х			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	Х			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	Х			

In re	Seattle Group LTD
mit	

Debtor

Case No.

(If known)

## **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
14. Interests in partnerships or joint ventures. Itemize.	X			
<ol> <li>Government and corporate bonds and other negotiable and non-negotiable instruments.</li> </ol>	Х			
16. Accounts receivable.		Accounts Receivables Other Receivables		69,190.53 6,875.00
17. Alimony, maintenance, support, and property settlement to which the debtor is or may be entitled. Give particulars.	Х			
<ol> <li>Other liquidated debts owing debtor including tax refunds. Give particulars.</li> </ol>	Х			
<ol> <li>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.</li> </ol>	X			
<ol> <li>Contingent and noncontingent interests in estate or a decedent, death benefit plan, life insurance policy, or trust.</li> </ol>	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights of setoff claims. Give estimated value of each.		Prepaid Insurance Claim		-147,933.65
22. Patents, copyrights, and other intellectual property. Give particulars.	Х			
23. Licenses, franchises, and other general intangibles. Give particulars.		Franchise License Fee		35,000.00
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.	Х			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		Vehicles: 2000 Ford Cutaway E450S and 2004 Arotech 13 Passenger Van		111,135.00
26. Boats, motors, and accessories.	Х			
27. Aircraft and accessories.	Х			
28. Office equipment, furnishings, and supplies.		Office Equipment, Furnishings, Supplies		1,684,546.11
29. Machinery, fixtures, equipment, and supplies used in business.	Х			
30. Inventory.	Х			

In re	Seattle Group LTD
mre	Seattle Oroup LID

Debtor

Case No.

(If known)

## **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
<ol> <li>Animals.</li> <li>Crops - growing or harvested. Give particulars.</li> <li>Farm supplies, chemicals, and feed.</li> <li>Other personal property of any kind not already listed. Itemize.</li> </ol>	X X X	Loan - Condor Management Loan - Condor LLC Loan - Airport Plaza Loan Application Fee Construction Airport Plaza Prepaid NEC Phones		23,000.00 668,866.88 471,036.32 102,277.30 267,495.77 2,795.72
		0 continuation sheets attached Tota (Include amounts from any continuation	al	\$ 3,279,560.25

	In re	Seattle Group LTD
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Debtor

Case No.

(If known)

## SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under: (Check one box)

11 U.S.C. § 522(b)(2)

11 U.S.C. § 522(b)(3)

□ Check if debtor claims a homestead exemption that exceeds \$146,450\*.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
Not Applicable.			
*Amount subject to adjustment on 4/1/13 and eve			

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

#### In re Seattle Group LTD

Case No. \_

(If known)

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 other security interests.

List creditors in alphabetical order to the extent practicable. 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 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 husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 00419401431089			Incurred: 2009					
Chase 3929 W John Carpenter Freeway Irving, TX 75063			Lien: Line of Credit Security: Building A				71,387.93	0.00
			VALUE \$ 13,000,000.00					
ACCOUNT NO.			Lien: First Mortgage					7,742,996.00
East West Bank 14923 Oxnard St. Los Angeles, CA 91888			Security: Building A				9,042,996.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			VALUE \$ 1,300,000.00					
ACCOUNT NO. 00000512494989			Incurred: 2007					35,761.62
U.S. Bank PO Box 2188 Oshkosh, WI 54903	Í		Lien: PMSI in vehicle < 910 days Security: Auto				35,761.62	
			VALUE \$ 0.00					
0 continuation sheets attached	-			Sub	tota	ı≻	\$9,150,145.55	\$,778,757.62
			(Total c (Use only o	7	[ <u>     fo</u> ]		\$9,150,145.55	\$,778,757.62
(Cise only on last page) (Report also on (If applicable, report Summary of Schedules) also on Statistical Summary of Certain Liabilities and Related								

Data.)

#### In re Seattle Group LTD

Debtor

Case No.\_\_\_\_

(if known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts <u>not</u> entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

#### **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the 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).

\*Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment. Case 12-13263-KAO Doc 1 Filed 03/30/12 Entered 03/30/12 14:44:31 Page 13 of 50

In reSeattle Group LTD	, Case No
Debtor	(if known)

#### 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).

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

In re \_\_\_\_\_Seattle Group LTD

Debtor

Case No. \_

(If known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

\_,

(Continuation Sheet) Sec. 507(a)(8)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			Incurred: 2011						
Employment Development Dept. PO Box 989151 West Sacramento, CA 95798							1,610.39	0.00	1,610.39
ACCOUNT NO.									
Internal Revenue Service Special Procedures Staff 915 2nd Ave., M/S 244 Seattle, WA 98174							Notice Only	Notice Only	Notice Only
ACCOUNT NO.	┢		Incurred: 2011						
IRS Ogden, UT84201							4,023.12	0.00	4,023.12
ACCOUNT NO.			Incurred: 2011						
WA State Dept of Revenue Cascade East Bldg 208/19 72nd Ave S, Ste 680 Kent, WA 98032							12,749.26	0.00	12,749.26
Sheet no. $\frac{1}{2}$ of $\frac{3}{2}$ continuation sheets attached Creditors Holding Priority Claims	to S	chedul	e of (Totals of	ıbto this		► e)	<sup>\$</sup> 18,382.77	\$ 0.00	<sup>\$</sup> 18,382.77
	Total (Use only on last page of the completed Schedule E.) Report also on the Summary of Schedules)						\$		
► Totals (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)							\$	\$	\$

In re \_\_\_\_\_Seattle Group LTD

Debtor

Case No. \_

(If known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet) Sec. 507(a)(8)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			Incurred: 2011						
WA State Dept of Revenue Cascade East Bldg 208/19 72nd Ave S, Ste 680 Kent, WA 98032							9,227.76	0.00	9,227.76
ACCOUNT NO.			Incurred: 2012						
WA State Dept of Revenue Cascade East Bldg 208/19 72nd Ave S, Ste 680 Kent, WA 98032							11,986.18	0.00	11,986.18
ACCOUNT NO.			Incurred: 2012						
WA State Dept of Revenue Cascade East Bldg 208/19 72nd Ave S, Ste 680 Kent, WA 98032							7,061.17	0.00	7,061.17
ACCOUNT NO.			Incurred: Dec. 2011						
WA State Dept. of Labor P.O. Box 34002 Seattle, WA 98124-1022							5,680.05	5,680.05	0.00
Sheet no. $\frac{2}{2}$ of $\frac{3}{2}$ continuation sheets attached Creditors Holding Priority Claims	to S	chedul	e of (Totals of	ubto this		► ge)	\$ 33,955.16	\$ 5,680.05	\$ 28,275.11
creators notaing r nonly claims		Sche	T only on last page of the comp dule E.) Report also on the S chedules)			>	\$		
		Sche the S	T only on last page of the comp dule E. If applicable, report a Statistical Summary of Certair ilities and Related Data.)	lso c	d	>	\$	\$	\$

In re \_\_\_\_\_ Seattle Group LTD

Debtor

Case No. \_

(If known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

\_,

(Continuation Sheet) Sec. 507(a)(8)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			Incurred: Dec. 2011						
WA State Employment Security PO Box 34949 Seattle, WA 98124							3,525.82	0.00	3,525.82
ACCOUNT NO.									
ACCOUNT NO.									
ACCOUNT NO.									
Sheet no. $\frac{3}{2}$ of $\frac{3}{2}$ continuation sheets attached	to S	chedul	e of (Totals of	ıbto this		► e)	\$ 3,525.82	\$	\$
Creditors Holding Priority Claims		Sche		otal	đ	>	\$ 55,863.75		
		Sche the S	T only on last page of the comp dule E. If applicable, report al statistical Summary of Certain ilities and Related Data.)	so o	ł	>	\$	\$ 5,680.05	\$ 50,183.70

#### In re Seattle Group LTD Debtor

Case 12-13263-KAO Doc 1

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 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, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT ORCOMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 0037341359003 Dell Financial P.O. Box 81577 Austin, TX 78708-1577			Incurred: 2010 Front Desk Computers				3,678.65
ACCOUNT NO. 5330520 Hubert Co LLC / Vericore 10115 Kinney Ave, Ste 100 Huntsville, NC 28078			Incurred: 2011				4,606.26
ACCOUNT NO.							
ACCOUNT NO.							
continuation sheets attached	<b>!</b>	0		Т	otal otal	>	\$ 8,284.91 \$ 8,284.91
(R	lepo	rt also	(Use only on last page of the completed Schoor Summary of Schedules and, if applicable, on the S				

Summary of Certain Liabilities and Related Data.)

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In re Seattle Group LTD

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Debtor

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 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.

#### In re \_\_\_\_\_ Seattle Group LTD

Debtor

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 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. Bankr. P. 1007(m).

 $\checkmark$  Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

## United States Bankruptcy Court

Western District of Washington

Seattle Group LTD

In re

Debtor

Case No.

Chapter <u>11</u>

## 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.

AMOUNTS SCHEDULED

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	ОТН	ER
A – Real Property	YES	1	\$13,000,000.00			
B – Personal Property	YES	3	\$ 3,279,560.25			
C – Property Claimed as exempt	YES	1				
D – Creditors Holding Secured Claims	YES	1		\$ 9,150,145.55		
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	5		\$ 55,863.75		
F - Creditors Holding Unsecured Nonpriority Claims	YES	1		\$ 8,284.91		
G - Executory Contracts and Unexpired Leases	YES	1				
H - Codebtors	YES	1				
I - Current Income of Individual Debtor(s)	NO	0			\$	0.00
J - Current Expenditures of Individual Debtors(s)	NO	0			\$	0.00
TO	TAL	14	\$16,279,560.25	\$ 9,214,294.21		

Official Form 6 - Statistical Summary (12/07)

# United States Bankruptcy Court Western District of Washington

Seattle Group LTD In re

Debtor

Case No.

Chapter

11

#### STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. \$101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

 $\square$ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

#### This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ N.A.
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ N.A.
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ N.A.
Student Loan Obligations (from Schedule F)	\$ N.A.
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$ N.A.
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ N.A.
TOTAL	\$ N.A.

#### State the Following:

Average Income (from Schedule I, Line 16)	\$ N.A.
Average Expenses (from Schedule J, Line 18)	\$ N.A.
Current Monthly Income (from Form 22A Line 12; <b>OR</b> , Form 22B Line 11; <b>OR</b> , Form 22C Line 20)	\$ N.A.

#### State the Following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$ N.A.
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ N.A.	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$ N.A.
4. Total from Schedule F		\$ N.A.
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$ N.A.

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

Seattle Group LTD

In re

Debtor

Case No. (If known)

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

Signature:

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

are true and correct to the best of my knowledge, information, and belief.

Date

Date \_\_\_\_\_

Signature: \_\_\_\_\_

(Joint Debtor, if any)

Debtor

[If joint case, both spouses must sign.]

#### DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

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 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 by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

Х

Signature of Bankruptcy Petition Preparer

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

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

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

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

I, the <u>Managing Member</u> [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership ] of the Seattle Group LTD, a California Limited Partnership Inamed as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 16 sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

March 27, 2012 Date

Signature: <u>/s/ Joseph Ciaramella</u>

JOSEPH CIARAMELLA

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

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.

Bankruptcy2012 @1991-2012, New Hope Software, Inc., ver. 4.6.6-771 - 30058-301X-00810 - PDF-XChange 3.0

Date

Social Security No. (Required by 11 U.S.C. § 110.)

#### UNITED STATES BANKRUPTCY COURT Western District of Washington

In Re Seattle Group LTD

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 part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

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

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

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

AMOUNT			SOURCE
2011	351932.39	gross income	
2010	397250.54	gross income	
2009	315376.28	gross income	

None

#### 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.)

AMOUNT

None

 $\boxtimes$ 

 $\square$ 

SOURCE

### None **3. Payments to creditors**

#### *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 domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

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 \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*)any payments that were made to a creditor on account of a domestic support obligation or as part of an alternativerepayment 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.)

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

NAME AND ADDRESS OF CREDITOR	DATES OF	AMOUNT	AMOUNT STILL
AND RELATIONSHIP TO DEBTOR	PAYMENTS	PAID	OWING

see attached register

monthly regular payments

\$199,152

#### None $\boxtimes$

c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	E AND ADDRESS OF D RELATIONSHIP TO		DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
None	a. List all suits a preceding the filing	g of this bankruptcy ca ning either or both spou	eedings to which the se. (Married debtor	ts and attachments debtor is or was a party within on s filing under chapter 12 or chapt joint petition is filed, unless the sp	er 13 must include
	ION OF SUIT ASE NUMBER	NATURE OF PRO	CEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION

None Describe all property that has been attached, garnished or seized under any legal or equitable process within b. one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter  $\boxtimes$ 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF PROPERTY

#### 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 seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER DATE OF REPOSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF PROPERTY

East West Bank

pending foreclosure in process

Airport Plaza bldg

#### 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.)

NAME ANDDATE OF ASSIGNMENTADDRESS OFASSIGNEE	TERMS OF ASSIGNMENT OR SETTLEMENT
--	---

None

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

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

#### 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.)

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

#### 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.)

DESCRIPTION	
AND VALUE	
OF PROPERTY	

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

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

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

NAME AND ADDRESS	DATE OF PAYMENT,	AMOUNT OF MONEY OR
OF PAYEE	NAME OF PAYOR IF	DESCRIPTION AND
	OTHER THAN DEBTOR	VALUE OF PROPERTY

Larry Feinstein

None

None

None

 $\boxtimes$ 

#### 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.)

NAME AND ADDRESS OF TRANSFEREE,	DATE	DESCRIBE PROPERTY
RELATIONSHIP TO DEBTOR		TRANSFERRED AND
		VALUE RECEIVED

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

NAME OF TRUST OR OTHER DEVICE

DATE(S) OF TRANSFER(S) AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

#### 11. Closed financial accounts

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

NAME AND	
ADDRESS OF	
INSTITUTION	

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE AMOUNT AND DATE OF SALE OR CLOSING

#### 12. Safe deposit boxes

None

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

NAME AND	NAMES AND ADDRESSES OF	DESCRIPTION OF	DATE OF
ADDRESS OF BANK	THOSE WITH ACCESS TO BOX	CONTENTS	TRANSFER OR
OR OTHER DEPOSITORY	OR DEPOSITORY		SURRENDER, IF ANY

#### 13. Setoffs

None

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

DATE	AMOUNT
OF	OF
SETOFF	SETOFF
	OF

#### 14. Property held for another person

None

None

 $\boxtimes$ 

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

NAME AND ADDRESS OF OWNER DESCRIPTION AND VALUE OF PROPERTY LOCATION OF PROPERTY

#### 15. Prior address of debtor

If the debtor has moved within the three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

#### 16. Spouses and Former Spouses

None

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

#### NAME

#### 17. Environmental Sites

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

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

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

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

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

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.

None

NAME AND ADDRESS

OF GOVERNMENTAL UNIT

None

None

 $\boxtimes$ 

DOCKET NUMBER

STATUS OR DISPOSITION

#### 18. Nature, location and name of business

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, 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 the six years immediately preceding the commencement of this case.

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

NAME	SOCIAI OTHE	OUR DIGITS OF L-SECURITY OR R INDIVIDUAL AYER-I.D. NO.	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
	(ITIN)/	COMPLETE EIN			
Seattle Group	Ltd	601044645	19333 Internaitonal Blvd SeaTac, WA 98188	hotel	1988 to present

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.

ADDRESS

None  $\boxtimes$ 

NAME

None

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 the 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 otherwise self-employed.

(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 the 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, record and financial statements			
None	a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.			
NAMI	E AND ADDRESS	D	ATES SERVICES RENDERED	
19333	Joseph Ciaramella 1988 to Pres 19333 International Blvd SeaTac, WA 98188		1988 to Present	
1851 C	on & Associates LLP Central PI S, Ste 225 VA 98030		2009, 2010	
None	Image: Some b.       List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.			
	NAME	ADDRESS	DATES SERVICES RENDERED	
Washin Industr	ngton Dept of Labor and ies	PO Box 44000 Olympia, WA 98504-4000	2010	
None				
	NAME	ADDRESS		
None			ng mercantile and trade agencies, to whom a ing the commencement of this case by the debtor.	
NA	AME AND ADDRESS	DAT ISSUI		
	20. Inventories			
None	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.			
DA	TE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)	

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

#### DATE OF INVENTORY

# NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

21. Current Partners, Officers, Directors and Shareholders None If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership. a. NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST 51 Joseph Ciaramella Member 19333 International Blvd SeaTac, WA 98188 49 Laura Ciaramella Member 19333 International Blvd SeaTac, WA 98188 None If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly b. or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.  $\square$ NATURE AND PERCENTAGE OF NAME AND ADDRESS TITLE STOCK OWNERSHIP 22. Former partners, officers, directors and shareholders None If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately a. preceding the commencement of this case.  $\square$ NAME ADDRESS DATE OF WITHDRAWAL None If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated b. within one year immediately preceding the commencement of this case.  $\square$ NAME AND ADDRESS TITLE DATE OF TERMINATION

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

None

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

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR DATE AND PURPOSE OF WITHDRAWAL AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

#### 24. Tax Consolidation Group

None

None

 $\boxtimes$ 

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

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

#### 25. Pension Funds

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

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

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

[If completed on behalf of a partnership or corporation]

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 to the best of my knowledge, information and belief.

Date March 27, 2012

Signature

/s/ Joseph Ciaramella

JOSEPH CIARAMELLA, Managing Member

Print Name and Title

[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 NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

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 required under 11U.S.C. § 110(b), 110(b), and 342(b); (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 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.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110(c).)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

Х

Signature of Bankruptcy Petition Preparer

Date

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

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

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

Chase 3929 W John Carpenter Freeway Irving, TX 75063

Dell Financial P.O. Box 81577 Austin, TX 78708-1577

East West Bank 14923 Oxnard St. Los Angeles, CA 91888

Employment Development Dept. PO Box 989151 West Sacramento, CA 95798

Hubert Co LLC / Vericore 10115 Kinney Ave, Ste 100 Huntsville, NC 28078

Internal Revenue Service Special Procedures Staff 915 2nd Ave., M/S 244 Seattle, WA 98174

IRS Ogden, UT84201

U.S. Bank PO Box 2188 Oshkosh, WI 54903

WA State Dept of Revenue Cascade East Bldg 208/19 72nd Ave S, Ste 680 Kent, WA 98032

WA State Dept of Revenue Cascade East Bldg 208/19 72nd Ave S, Ste 680 Kent, WA 98032 WA State Dept of Revenue Cascade East Bldg 208/19 72nd Ave S, Ste 680 Kent, WA 98032

WA State Dept of Revenue Cascade East Bldg 208/19 72nd Ave S, Ste 680 Kent, WA 98032

WA State Dept. of Labor P.O. Box 34002 Seattle, WA 98124-1022

WA State Employment Security PO Box 34949 Seattle, WA 98124

# UNITED STATES BANKRUPTCY COURT Western District of Washington

Hole	der of Security		Number Registered	Type of Interest
		List of Equ	ity Security Holders	
			Chapter	11
		Debtor	Case No.	
In re	Seattle Group LTD		,	

# United States Bankruptcy Court Western District of Washington

		0
	In re Seattle Group LTD	Case No
		Chapter11
	Debtor(s)	
	DISCLOSURE OF COMPENSATION OF ATTOR	RNEY FOR DEBTOR
1.	Pursuant to 11 U .S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am and that compensation paid to me within one year before the filing of the petitir rendered or to be rendered on behalf of the debtor(s) in contemplation of or in	on in bankruptcy, or agreed to be paid to me, for servic
	For legal services, I have agreed to accept	\$10,000.00
	Prior to the filing of this statement I have received	\$ 3,500.00
	Balance Due	\$6,500.00
2.	The source of compensation paid to me was:	
	Debtor Debtor Other (specify)	
3.	The source of compensation to be paid to me is:	
	Debtor Debtor Other (specify)	
4. ass	I have not agreed to share the above-disclosed compensation with any cociates of my law firm.	ther person unless they are members and
of r	I have agreed to share the above-disclosed compensation with a other p hy law firm. A copy of the agreement, together with a list of the names of the pe	
5.	In return for the above-disclosed fee, I have agreed to render legal service fo	r all aspects of the bankruptcy case, including:
C	<ul> <li>a. Analysis of the debtor's financial situation, and rendering advice to the debtor</li> <li>b. Preparation and filing of any petition, schedules, statements of affairs and place.</li> <li>c. Representation of the debtor at the meeting of creditors and confirmation head</li> <li>d. Representation of the debtor in adversary proceedings and other contested b</li> <li>e. [Other provisions as needed]</li> <li>lient to pay filing fee of \$1042.00. Paid \$3500 for prepetition legal servi</li> </ul>	an which may be required; ring, and any adjourned hearings thereof; ankruptcy matters;
	,500 into trust for Ch. 11 retainer; and agreed to pay additional \$5,000 in	

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

#### CERTIFICATION

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

March 27, 2012

Date

/s/ Larry Feinstein

Signature of Attorney

Name of law firm

B203 12/94

SCH. B

#### SEATTLE GROUP LTD Balance Sheet December 31, 2010

#### ASSETS

Current Assets			
Petty Cash\Back Bank	\$ 500.00		
Cash on Hand\Front Desk	200.00		
Misc Petty Cash	500.00		
Operating Wash Bank	(16,968.08)		
Payroll Wash Bank	112.50		
Savings Wash Bank	930.85		
Accounts Receivable	69,190.53		
Other Receivables	6,875.00		
Loan Condor Management	23,000.00		
Loan Condor LLC	668,866.88		
Loan Airport Plaza	471,036.32		
Pre-Paid Insurance Claim	(147,933.63)		
Prepaid NEC Phones	 2,795.72		
Total Current Assets			1,079,106.09
Property and Equipment			
FF&E Equipment	1,684,546.11		
Buildings	3,935,382.86		
Vehicle	111,135.00		
Land	545,496.00		
Accumulated Depreciation FF&E	(1,571,679.70)		
Accum. Depreciation-Buildings	(2,491,574.11)		
Acc Dep Vehicles	 (112,132.64)		
Total Property and Equipment			2,101,173.52
Other Assets			
Franschise License Fee	35,000.00		
Loan Application Fee	102,277.30		
Accum Amortization	(139,737.42)		
Construction Airport Plaza	267,495.77		
Suspense Clearing	 1,523.10		
Total Other Assets		-	266,558.75

# LIABILITIES AND CAPITAL

\$ 246,883.14
863.00
11,353.78
2,263.27
(1,595.19)
3,021.42
427.56
434.01
225.46
3,750.00
(175.69)
494.25
1,109,913.86
(156.20)
100,000.00
\$

Unaudited - For Management Purposes Only

Case 12-13263-KAO

Comment & antita

Doc 1 File

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	SEATTLE GROUP LTD Balance Sheet December 31, 2010				
2nd Line Of Credit Condor Receivables	100,000.00 (99,513.96)				
Total Current Liabilities		1,478,188.71			
Long-Term Liabilities Condor Dev J Ciaramella-Auto	3,330,844.80 (1,500.00)				
Total Long-Term Liabilities		3,329,344.80			
Total Liabilities		4,807,533.51			
Capital Condor Capital Net Income	(1,593,841.05) 233,145.90				
Total Capital		(1,360,695.15)			
Total Liabilities & Capital	\$	3,446,838.36			

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		SEATTLE					
		Incom		C ()			
	For	the Twelve Months	27	t			
		Current Month			Year to Date		$\overline{\mathbf{T}}$
Revenues					i ear to Date	5 CH	$\sim$
Room Revenue	\$	1,663,323.88	65.11	\$	1,663,323.88	65.11	_
Sales Tax	Ψ	202,888.40	7.94	Ŷ	202,888.40	7.94	
Telephone		2,596.10	0.10		2,596.10	0.10	
Fax		0.00	0.00		0.00	0.00	
Guest Laundry		411.66	0.02		411.66	0.02	
Guest Movie		6,337.97	0.25		6,337.97	0.25	
Meeting Room		0.00	0.00		0.00	0.00	
Parking Fee		225.34	0.01		225.34	0.01	
Misc Revenue		1,596.20	0.06		1,596.20	0.06	
Misc/Food-Beverage		(232.59)	(0.01)		(232.59)	(0.01)	
Interest Income		2.52	0.00		2.52	0.00	
Room Revenue		571,215.38	22.36		571,215.38	22.36	
Sales Tax		54,646.06	2.14		54,646.06	2.14	
Auto Phone		1,488.98	0.06		1,488.98	0.06	
Fax Income		69.00 260.15	0.00		69.00 260.15	0.00	
Guest Laundry			0.01 0.15		260.15 3,857.40	0.01	
Guest Movies Meeting Room		3,857.40 9,075.97	0.15		9,075.97	0.15 0.36	
Parking Fee		26,202.45	1.03		26,202.45	1.03	
Misc Revenue		6,555.27	0.26		6,555.27	0.26	
Misc Food/Bev		3,968.64	0.16		3,968.64	0.16	
Audio Visual		0.00	0.00		0.00	0.00	
Service Fee		0.00	0.00		0.00	0.00	
	-		0.00	_		0.00	
Total Revenues		2,554,488.78	100.00		2,554,488.78	100.00	
	-			_			
Cost of Sales		29.044.11	1.50		20.044.11	1.50	
Front Desk Clerks		38,944.11	1.52		38,944.11	1.52	
Night Audit Bell Staff		20,407.79	0.80 2.86		20,407.79	0.80	
Head Housekeeper		73,136.53 31,625.00	1.24		73,136.53 31,625.00	2.86 1.24	
Room Attendents		79,020.16	3.09		79,020.16	3.09	
Laundry Aide		27,141.75	1.06		27,141.75	1.06	
Incentive Wages		5,478.61	0.21		5,478.61	0.21	
Front Office Manager		28,378.79	1.11		28,378.79	1.11	
House Women		0.00	0.00		0.00	0.00	
House Man		0.00	0.00		0.00	0.00	
Breakfast Attendant		18,654.75	0.73		18,654.75	0.73	
Excecutive Office		47,916.59	1.88		47,916.59	1.88	
General Manager		0.00	0.00		0.00	0.00	
Chief Engineer		32,781.66	1.28		32,781.66	1.28	
Maintenance		17,581.98	0.69		17,581.98	0.69	
Bookkeeper		15,354.25	0.60		15,354.25	0.60	
Wages Expense		52,284.14	2.05		52,284.14	2.05	
Bonus		5,850.00	0.23		5,850.00	0.23	
Front Desk Clerks		(771.24)	(0.03)		(771.24)	(0.03)	
Night Audit Ball Staff		(135.41)	(0.01)		(135.41)	(0.01)	
Bell Staff Head Housekeeper		(819.38) (412.50)	(0.03) (0.02)		(819.38) (412.50)	(0.03) (0.02)	
Room Attendents		(1,090.59)	(0.02) (0.04)		(1,090.59)	(0.02) (0.04)	
Laundry Aide		(314.81)	(0.04)		(314.81)	(0.04)	
Asst. Head Housekeeper		0.00	0.00		0.00	0.00	
House Woman		0.00	0.00		0.00	0.00	
House Man		0.00	0.00		0.00	0.00	
Breakfast Attendant		(421.31)	(0.02)		(421.31)	(0.02)	
Excecutive Office		(625.00)	(0.02)		(625.00)	(0.02)	
Asst. General Manager		0.00	0.00		0.00	0.00	
				0	1		

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	Current Month		Year to Date	
Tool/Supplies	23,870.02	0.93	23,870.02	0.93
Paint/Decorating	0.00	0.00	0.00	0.00
Plumbing	400.00	0.02	400.00	0.02
Radio/TV Repair	0.00	0.00	0.00	0.00
Signs	1,171.98	0.05	1,171.98	0.05
Spa Supplies	0.00	0.00	0.00	0.00
Vehicle Maint	23,118.70	<b>0.9</b> 1	23,118.70	<b>0.9</b> 1
Waste Removal	12,791.85	0.50	12,791.85	0.50
Equipment Rental	0.00	0.00	0.00	0.00
Carpet/Floors	0.00	0.00	0.00	0.00
Health\Dental\Maint	0.00	0.00	0.00	0.00
Misc Advertising	79.00	0.00	79.00	0.00
Brochures	0.00	0.00	0.00	0.00
Directory Advertising	0.00	0.00	0.00	0.00
Marketing Fee	(7.00)	0.00	(7.00)	0.00
Airport Advertising	0.00	0.00	0.00	0.00
Airport Association	0.00	0.00	0.00	0.00
Print Advertising	0.00	0.00	0.00	0.00
Hotel-Index Advertising	45.60	0.00	45.60	0.00
Tradeshow	0.00	0.00	0.00	0.00
Travel Operations	0.00	0.00	0.00	0.00
Heath\Dental\Sales	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Heating/Gas	6,303.65	0.25	6,303.65	0.25
Electricity	41,584.10	1.63	41,584.10	1.63
Water	13,549.33	0.53 0.60	13,549.33	0.53
Sewer	15,408.19	5.39	15,408.19	0.60 5.39
Depreciation Expense Misc General Expense	137,766.36 699.50	0.03	137,766.36 699.50	0.03
Income Tax Expense	0.00	0.03	0.00	0.03
Telephone Expense	45,919.19	1.80	45,919.19	1.80
Mortage Interest	43,919.19	0.00	45,919.19	0.00
Loss on NSF Checks	0.00	0.00	0.00	0.00
Guest Laundry Expense	809.28	0.00	809.28	0.00
Guest Laundry Expense Guest Movies	0.00	0.00	0.00	0.03
Sales Tax	205,718.83	8.05	205,718.83	8.05
Payroll Tax Expense	123,673.27	4.84	123,673.27	4.84
Penalities Non Deductible	0.00	0.00	0.00	0.00
Penalties and Fines Exp	5,139.48	0.20	5,139.48	0.20
Franchise Fee Expense	262,399.90	10.27	262,399.90	10.27
Computer Lease	2,646.49	0.10	2,646.49	0.10
Interest Expense	48,211.22	1.89	48,211.22	1.89
Van Interest	0.00	0.00	0.00	0.00
Vechicle Interest	0.00	0.00	0.00	0.00
Interest - Phones	0.00	0.00	0.00	0.00
FF&E Capital Expense	4,935.02	0.19	4,935.02	0.19
Management Fee Expense	97,250.51	3.81	97,250.51	3.81
Property Tax	72,288.51	2.83	72,288.51	2.83
Property Insurance	0.00	0.00	0.00	0.00
Personal Property Tax	670.02	0.03	670.02	0.03
Loan Fees	0.00	0.00	0.00	0.00
Other Operating Expense	0.00	0.00	0.00	0.00
Condor Bonus	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00
Other Expenses	72.00	0.00	72.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
New Construction BLD B	0.00	0.00	0.00	0.00
Cable Service	(1,628.12)	(0.06)	(1,628.12)	(0.06)
Cleaning/Laundry Supply	(123.20)	0.00	(123.20)	0.00
	For Manageme	ent Purposes (	July	

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	Current Month		Year to Date	
Continental Breakfast	(3,469.92)	(0.14)	(3,469.92)	(0.14)
Catering	0.00	0.00	0.00	0.00
Equipment Leased	0.00	0.00	0.00	0.00
Guest Public Relations	0.00	0.00	0.00	0.00
Guest Supplies	(655.50)	(0.03)	(655.50)	(0.03)
Van	(1,345.24)	(0.05)	(1,345.24)	(0.05)
Guest Transportation	0.00	0.00	0.00	0.00
Laundry Allocation	0.00	0.00	0.00	0.00
Airport Entry Charge	(935.58)	(0.04)	(935.58)	(0.04)
Guest Refunds	0.00	0.00	0.00	0.00
Travel Agent Commissions	(308.50)	(0.01)	(308.50)	(0.01)
Uniforms Expense	(9.86)	0.00	(9.86)	0.00
Room Benefits	0.00	0.00	0.00	0.00
Health\Dental\Condor	(222.78)	(0.01)	(222.78)	(0.01)
Donations	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Computer Supplies	(72.18)	0.00	(72.18)	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00
Shipping	(223.88)	(0.01)	(223.88)	(0.01)
Legal	(3,166.80)	(0.12)	(3,166.80)	(0.12)
Postage	(92.04)	0.00	(92.04)	0.00
Office Supplies	(597.28)	(0.02)	(597.28)	(0.02)
Front Desk Supplies	292.78	0.01	292.78	0.01
Travel Bad Debt	(3,320.46) (6.00)	(0.13) 0.00	(3,320.46)	(0.13) 0.00
Cash Over/Short	(698.88)	(0.03)	(6.00) (698.88)	(0.03)
C C Commissions	2,221.66	0.09	2,221.66	0.09
Accounting	0.00	0.09	0.00	0.09
Newspaper Ads	0.00	0.00	0.00	0.00
Insurance	13,299.88	0.52	13,299.88	0.52
Copy Machine	(17.74)	0.00	(17.74)	0.00
A&G Room Benefits	0.00	0.00	0.00	0.00
Air Conditioning/Refrig	0.00	0.00	0.00	0.00
Building Repair	0.00	0.00	0.00	0.00
Elevator/Elec/Mech	(1,052.66)	(0.04)	(1,052.66)	(0.04)
Equipment Repair	0.00	0.00	0.00	0.00
Exterminating	0.00	0.00	0.00	0.00
Fire/Safety	625.10	0.02	625.10	0.02
Furniture Repair	0.00	0.00	0.00	0.00
Ground/Landscaping	0.00	0.00	0.00	0.00
Laundry Equip Repair	0.00	0.00	0.00	0.00
Licenses/Permits	121.95	0.00	121.95	0.00
Light Bulbs	0.00	0.00	0.00	0.00
Tool/Supplies	(841.24)	(0.03)	(841.24)	(0.03)
Paint/Decorating	0.00	0.00	0.00	0.00
Plumbing	0.00	0.00	0.00	0.00
Other Expenses	(24.26)	0.00	(24.26)	0.00
Radio/TV Repair	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	0.00
Spa Supplies	0.00	0.00	0.00	0.00
Vehicle Maint	(2,040.80)	(0.08)	(2,040.80)	(0.08)
Waste Removal	(1,379.64)	(0.05)	(1,379.64)	(0.05)
Equipment Rental	0.00	0.00	0.00	0.00
Carpet/Floors	0.00	0.00	0.00	0.00
Maint Controls	0.00	0.00	0.00	0.00
Health\Dental\Maint	0.00	0.00	0.00	0.00
Misc Advertising	0.00	0.00	0.00	0.00
Brochures	0.00	0.00	0.00	0.00
Directory Advertising	0.00	0.00	0.00	0.00
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		Current Month			Year to Date	
Marketing Fee		0.00	0.00		0.00	0.00
Airport Advertising		0.00	0.00		0.00	0.00
Airport Association		0.00	0.00		0.00	0.00
Print Advertising		0.00	0.00		0.00	0.00
Hotel-Index Advertising		0.00	0.00		0.00	0.00
Tradeshow		0.00	0.00		0.00	0.00
Travel Operations		0.00	0.00		0.00	0.00
Sales Room Benefits		0.00	0.00		0.00	0.00
Amortization Expense		0.00	0.00		0.00	0.00
Heating/Gas		8,138.48	0.32		8,138.48	0.32
Electricity		12,930.08	0.51		12,930.08	0.51
Water		6,508.14	0.25		6,508.14	0.25
Sewer		(841.70)	(0.03)		(841.70)	(0.03)
Street Light		0.00	0.00		0.00	0.00
Depreciation Expense		0.00	0.00		0.00	0.00
Misc General Expense		0.00	0.00		0.00	0.00
Income Tax Expense		0.00	0.00		0.00	0.00
Telephone Expense		(2,162.36)	(0.08)		(2,162.36)	(0.08)
Mortage Interest Payment		0.00	0.00		0.00	0.00
Parking Lot Interest		0.00	0.00		0.00	0.00
Loss on NSF Checks		0.00	0.00		0.00	0.00
Guest Laundry Expense		0.00	0.00		0.00	0.00
Guest Movies		0.00	0.00		0.00	0.00
Sales Tax		0.00	0.00		0.00	0.00
New Construction Parking lot		0.00	0.00		0.00	0.00
Payroll Tax Expense		(1,557.26)	(0.06)		(1,557.26)	(0.06)
Penalities & Fines		0.00	0.00		0.00	0.00
Franchise Fee Expense		(30,935.83)	(1.21)		(30,935.83)	(1.21)
LOAN FEE		0.00	0.00		0.00	0.00
Interest Expense		0.00	0.00		0.00	0.00
Auto Loan		17,632.64	0.69		17,632.64	0.69
Vechicle Interest		0.00	0.00		0.00	0.00
Vechicle Interest		(6.20)	0.00		(6.20)	0.00
LID Parcel Interest		0.00	0.00		0.00	0.00
FF&E Capital Expense		0.00	0.00		0.00	0.00
Loan Condor		0.00	0.00		0.00	0.00
Management Fee Expense		0.00	0.00		0.00	0.00
Condor Misc Expenses		0.00	0.00		0.00	0.00
Property Insurance		(43,373.10)	(1.70)		(43,373.10)	(1.70)
Property Tax		0.00	0.00		0.00	0.00
Property Tax - Parking Lot		0.00	0.00		0.00	0.00
Property Tax - Parking Lot		0.00	0.00		0.00	0.00
Personal Property Tax		0.00	0.00		0.00	0.00
Other Operating Expense		0.00	0.00		0.00	0.00
Condor Bonus		0.00	0.00		0.00	0.00
Consulting Fees		0.00	0.00		0.00	0.00
Gain/Loss on Sale of Assets		0.00	0.00		0.00	0.00
APB Misc Expense		0.00	0.00	_	0.00	0.00
Total Expenses		1,672,721.24	65.48		1,672,721.24	65.48
Net Income	\$	351,932.39	13.78	\$	351,932.39	13.78
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# SOFA # 3

Check Register For the Period From Jan 1, 2012 to Mar 28, 2012

💉 SEATTLE GROUP LTD

Filter Criteria includes: Report order is by Date.

Check If         Date M12/12         Pape Add FACTORY SERVICE         Add FACTORY SERVICE         Add FACTORY SERVICE         Full GLAT           22281         31/412         ACE HARDWARE         6.6.47           22382         31/412         ACE HARDWARE         40.33           22283         31/412         ACE HARDWARE         40.33           22284         31/412         ACE HARDWARE         2.94.92           22264         31/212         ALLIED WASTE SERVICES #183         1.256.16           22264         31/212         ALLIED WASTE SERVICES #183         1.257.00           21642         19/12         ALLIED WASTE SERVICES #183         1.291.95           21642         19/12         AMERICAN EXPRESS         2.292.58           21642         19/12         AMERICAN EXPRESS         2.292.58           21642         11/01         ATAT MOBILITY         44.93.0           22163         31/412         ATAT MOBILITY         44.93.0           21642         11/12         BUL ANDERSON INSURANCE         85.00           21653         1/0412         DELLANDERSON INSURANCE         85.00           21640         1/0112         CASCADE COMPANY         531.95           21650         1/0212				1	Paid out 90	
22208         3/12/12         A&E FACTORY SERVICE         616.47           22381         3/14/12         ACE HARDWARE         23.05           22283         3/14/12         ACE HARDWARE         40.23           22284         3/14/12         ACE HARDWARE         69.88           22283         3/14/12         ALLED WASTE SERVICES #183         1.250.10           22260         3/12/12         ALLED WASTE SERVICES #183         1.275.00           22260         3/12/12         ALMERICAN EXPRESS         2.992.48           21652         1/10/12         AMERICAN EXPRESS         2.292.58           21642         1/10/12         AMERICAN EXPRESS         2.292.58           21652         3/12/12         AMERICAN EXPRESS         2.292.58           21652         3/12/12         BELL-ANDERSON INSURANCE         25.00           21654         1/10/12         AT&T MOBILITY         443.93           21655         1/21/12         BUD FREUND         150.00           21642         21/12         CASCADE COMPANY         511.95           21219         1/12/12         BUD FREUND         150.00           21219         1/12/12         CONCOMPANY         531.95           21210 <td< th=""><th>Check #</th><th>Date</th><th>Pavec</th><th></th><th></th><th>Duc</th></td<>	Check #	Date	Pavec			Duc
1000         016.47           2281         314/12         ACE HARDWARE         40.23           2282         314/12         ACE HARDWARE         40.23           2214         2/1/12         ALLED WASTE SERVICES #183         1.254.16           22260         31/2/12         ALLED WASTE SERVICES #183         1.275.00           4825.08         2.292.38         2.292.38           21641         2/1/12         AMERICAN EXPRESS         2.292.38           21652         31/2/12         AMERICAN EXPRESS         2.292.34           21652         31/2/12         ATAT MOBILITY         479.54           22265         31/4/12         ATAT MOBILITY         479.54           21652         1/10/12         BUD FREUND         150.00           21651         1/2/12         BUD FREUND         150.00           21651         1/10/12         CASCADE COMPANY         51.95           2170         1/12/12         BUD FREUND         150.00				616.47	-	
22222         91/412         ACE HARDWARE         40.23           22232         91/412         ACE HARDWARE         69.88           22243         91/412         ALLED WASTE SERVICES #183         1.265.16           22206         31/212         ALLED WASTE SERVICES #183         1.265.16           22209         31/212         ALLED WASTE SERVICES #183         1.265.16           22209         31/212         ALLED WASTE SERVICES #183         1.275.09           4826.08         2/92.258         2.92.258           21452         21/12         AMERICAN EXPRESS         2.92.258           22142         21/12         AMERICAN EXPRESS         2.92.261           22285         31/212         AMERICAN EXPRESS         2.92.37           22142         21/12         BELLANDERSON INSURANCE         846.00           21163         1/261/2         BELLANDERSON INSURANCE         3/271.00           22104         1/10/12         CASCADE COMPANY         531.55           21205         21/12         BUD FREUND         150.00           22104         1/10/12         CASCADE COMPANY         531.55           21130         1/10/12         CASCADE COMPANY         531.55           21140	22200				616.47	
12228         3/14/12         ACE HARDWARE         40.33           122283         3/14/12         ACE HARDWARE         69.85           12164         21/12         ALLIED WASTE SERVICES #183         1.256.16           12206         3/12/12         ALLIED WASTE SERVICES #183         1.256.16           12209         3/12/12         ALLIED WASTE SERVICES #183         1.275.00           11612         1/K/12         AMERICAN EXPRESS         2.292.58           12161         2/K/12         AMERICAN EXPRESS         2.292.58           12206         3/12/12         AMERICAN EXPRESS         2.292.58           12205         3/12/12         AMERICAN EXPRESS         2.292.58           12206         11/0/12         AT&XT MOBILITY         443.93           12163         11/12/12         BELL-ANDERSON INSURANCE         846.00           12163         11/12/12         BUD FREUND         150.00           12101         1/12/12         BUD FREUND         150.00           12102         1/12/12         BUD FREUND         150.00           12103         1/12/12         BUD FREUND         150.00           12104         1/10/12         CASCADE COMPANY         531.95           12105	22281	3/14/12	ACE HARDWARE	25.05		
22283         3/14/12         ACE HARDWARE         69.88           22164         2/1/12         ALLIED WASTE SERVICES #183         2.264.93           22269         31/2/12         ALLIED WASTE SERVICES #183         1.275.00           21652         1/8/12         AMERICAN BATHTUP REFINERS & REMOI         1.591.95           21641         2/8/12         AMERICAN BATHTUP REFINERS & REMOI         1.591.95           21642         2/8/12         AMERICAN EXPRESS         2.292.58           22056         1//0/12         AT&T MOBILITY         443.93           22056         1//0/12         AT&T MOBILITY         432.19           21632         21/1/2         BEL_ANDERSON INSURANCE         25.00           21632         21/1/2         BEL_ANDERSON INSURANCE         37.21.00           21632         21/1/2         BUD FREUND         150.00           2164         1/10/12         BUD FREUND         150.00           21219         1/12/12         BUD FREUNN         131.97           21220         1/12/12         BUD FREUNN         130.31           21230         2/1/12         CASCADE COMPANY         31.93           2133         2/1/12         CASCADE COMPANY         31.93			ACE HARDWARE	40.23		
133.16           21204         2/1/12         ALLIED WASTE SERVICES #183         1.256.16           22206         3/12/12         ALLIED WASTE SERVICES #183         1.256.16           12620         3/12/12         ALLIED WASTE SERVICES #183         1.257.00           21652         178/12         AMERICAN BATHTUP REFINER\$ & REMOI         1.591.95           21642         21/12         AMERICAN EXPRESS         2.292.58           22053         3/12/12         AMERICAN EXPRESS         1.668.24           7.845.33         7.845.33         2.2283           21652         21/12         BELL-ANDERSON INSURANCE         25.00           22163         21/12         BELL-ANDERSON INSURANCE         3.721.00           22163         21/12         BELL-ANDERSON INSURANCE         3.721.00           22164         1/10/12         CASCADE COMPANY         51.95           22120         1/12/12         BUD FREUND         150.00           2219         1/10/12         CASCADE COMPANY         549.31           22190         3/12/12         CASCADE COMPANY         349.31           22190         3/12/12         CENTURY LINK         1.080.00           22113         2/1/12         CENTURY LINK <t< td=""><td></td><td></td><td>ACE HARDWARE</td><td>69.88</td><td></td><td></td></t<>			ACE HARDWARE	69.88		
22266       3/12/12       ALLIED WASTE SERVICES #183       1.256.16         21652       1/8/12       AMERICAN BATHTUP REFINERS & REMOI       1.591.95         21641       2/8/12       AMERICAN BATHTUP REFINERS & REMOI       1.591.95         21242       2/1/12       AMERICAN EXPRESS       2.292.58         21242       2/1/12       AMERICAN EXPRESS       2.292.58         22086       1//012       AT&T MOBILITY       473.54         22086       1/2012       AT&T MOBILITY       473.54         22162       2/1/12       BELL-ANDERSON INSURANCE       3.66.00         22163       2/1/12       BELL-ANDERSON INSURANCE       3.60.00         22120       1//2/12       BUD FREUND       150.00         22120       1//2/12       BUD FREUND       150.00         22120       1//2/12       CASCADE COMPANY       51.55         22193       2/1/12       CASCADE COMPANY       31.97         22194       1/0/12       CASCADE COMPANY       31.97         22195       1/10/12       CENTURY LINK       1.88.00         22194       1/10/12       CENTURY LINK       1.89.0         21135       2/1/12       CENTURY LINK       1.99.41         2		2000			135.16	
22266       3/12/12       ALLIED WASTE SERVICES #183       1.256.16         21652       1/8/12       AMERICAN BATHTUP REFINERS & REMOI       1.591.95         21641       2/8/12       AMERICAN BATHTUP REFINERS & REMOI       1.591.95         21242       2/1/12       AMERICAN EXPRESS       2.292.58         21242       2/1/12       AMERICAN EXPRESS       2.292.58         22086       1//012       AT&T MOBILITY       473.54         22086       1/2012       AT&T MOBILITY       473.54         22162       2/1/12       BELL-ANDERSON INSURANCE       3.66.00         22163       2/1/12       BELL-ANDERSON INSURANCE       3.60.00         22120       1//2/12       BUD FREUND       150.00         22120       1//2/12       BUD FREUND       150.00         22120       1//2/12       CASCADE COMPANY       51.55         22193       2/1/12       CASCADE COMPANY       31.97         22194       1/0/12       CASCADE COMPANY       31.97         22195       1/10/12       CENTURY LINK       1.88.00         22194       1/10/12       CENTURY LINK       1.89.0         21135       2/1/12       CENTURY LINK       1.99.41         2	22164	2/1/12	ALLIED WASTE SERVICES #183	2,294.92		
22289       3/12/12       ALLIED WASTE SERVICES #183       1.275.00         21652       1/8/12       AMERICAN BATHTUP REFINERS & REMOI 2.1651       1.591.95         21661       2/8/12       AMERICAN EXPRESS       2.292.58         22142       2/1/12       AMERICAN EXPRESS       2.292.54         22055       3/12/12       AMERICAN EXPRESS       1.668.24         22066       1//0/12       AT&T MOBILITY       443.93         22165       3/14/12       AT&T MOBILITY       443.93         22165       2/1/12       BELL-ANDERSON INSURANCE       846.00         22163       2/1/12       BELL-ANDERSON INSURANCE       3,721.00         22163       2/1/12       BELL-ANDERSON INSURANCE       3,721.00         22191       1/12/12       BUD FREUND       150.00         22192       1/12/12       BUD FREUND       150.00         22193       2/1/12       CASCADE COMPANY       531.95         22104       1/10/12       CASCADE COMPANY       311.97         1.448,91       290.81       1.448,91       290.81         22105       3/12/12       CENTURY LINK       1.081.29         22106       1/10/12       CENTURY LINK       1.081.29				1,256.16		
11622       1/8/12       AMERICAN BATHTUP REFINERS & REMOI       1.591 95         21661       2/8/12       AMERICAN EXPRESS       2.292.58         22142       2/1/12       AMERICAN EXPRESS       2.292.58         22205       31/2/12       AMERICAN EXPRESS       2.292.58         22205       31/2/12       AMERICAN EXPRESS       2.292.58         22205       31/2/12       AT&T MOBILITY       443.93         21658       1/26/12       BELL-ANDERSON INSURANCE       846.00         2163       2/1/12       BELL-ANDERSON INSURANCE       3.721.00         22161       1/2/12       BUD FREUND       150.00         22109       1/10/12       CASCADE COMPANY       551.95         22109       1/10/12       CASCADE COMPANY       319.31         22109       1/10/12       CENTURY LINK       1.088.00         22113       1/10/12       CENTURY LINK       1.088.00         21130       1/10/12       CENTURY LINK       1.081.29         21131 <td></td> <td></td> <td></td> <td>1,275.00</td> <td></td> <td></td>				1,275.00		
21861         28712         AMERICAN EXPRESS         2,292.58           22142         2/1/12         AMERICAN EXPRESS         2,292.58           22205         3/12/12         AMERICAN EXPRESS         1,668.24           22285         3/14/12         AT&T MOBILITY         443.93           22285         3/14/12         AT&T MOBILITY         443.93           21658         1/26/12         BELL-ANDERSON INSURANCE         25.00           22162         2/1/12         DELL-ANDERSON INSURANCE         3,721.00           22162         2/1/12         BELL-ANDERSON INSURANCE         3,721.00           22119         1/12/12         BUD FREUND         150.00           22119         1/12/12         BUD FREUND         150.00           22129         2/1/12         CASCADE COMPANY         531.95           22130         2/1/12         CASCADE COMPANY         349.31           22100         1/10/12         CENTURY LINK         1,088.00           22113         2/1/12         CASCADE COMPANY         311.97           22106         1/10/12         CENTURY LINK         1,088.00           22113         2/1/12         CENTURY LINK         798.45           22104         3/12/12<					4,826.08	
22142         21/12         AMERICAN EXPRESS         2,292,58           22050         3/12/12         AMERICAN EXPRESS         1,668,24           22066         11/0/12         AT&T MOBILITY         443,93           22163         3/14/12         AT&T MOBILITY         443,93           21658         1/26/12         BELL-ANDERSON INSURANCE         25,00           22162         2/1/12         BELL-ANDERSON INSURANCE         3,721,00           22163         2/1/12         BELL-ANDERSON INSURANCE         3,721,00           2219         1/12/12         BUD FREUND         150,00           2219         1/12/12         BUD FREUND         150,00           2219         2/1/12         CASCADE COMPANY         51,35           2219         2/1/12         CASCADE COMPANY         349,31           22105         1/10/12         CENTURY LINK         1,088,00           22105         1/10/12         CENTURY LINK         1,081,29           22105         2/1/12         CASCADE COMPANY         318,27           22105         1/10/12         CENTURY LINK         1,081,29           22105         1/10/12         CENTURY LINK         1,081,29           22113         3/12/12	21652	1/8/12	AMERICAN BATHTUP REFINERS & REMOI	1,591.95		
22205         3/12/12         AMERICAN EXPRESS         1,668.24           22086         1/10/12         AT&XT MOBILITY         443.93           22285         3/14/12         AT&XT MOBILITY         479.54           22163         1/26/12         BELL-ANDERSON INSURANCE         25.00           22163         2/1/12         BELL-ANDERSON INSURANCE         846.00           22163         2/1/12         BELL-ANDERSON INSURANCE         3,721.00           22120         1/2/12         BUD FREUND         150.00           22120         1/2/12         BUD FREUND         150.00           22129         2/1/12         CASCADE COMPANY         255.68           22100         1/10/12         CASCADE COMPANY         255.68           22103         1/10/12         CENTURY LINK         1,088.00           22135         2/1/12         CENTURY LINK         1,088.00           22136         1/10/12         CENTURY LINK         1,99.47           22136         1/10/12	21661	2/8/12	AMERICAN EXPRESS	2,292.58		
22086         1/10/12         AT&T MOBILITY         443.93           22285         3/14/12         AT&T MOBILITY         443.93           21658         1/26/12         BELL-ANDERSON INSURANCE         25.00           22162         2/1/12         BELL-ANDERSON INSURANCE         846.00           22163         2/1/12         BELL-ANDERSON INSURANCE         3.721.00           22163         2/1/12         BUJ FREUND         150.00           2219         1/12/12         BUJ FREUND         150.00           2219         1/10/12         CASCADE COMPANY         531.95           2219         2/1/12         CASCADE COMPANY         349.31           22094         1/10/12         CASCADE COMPANY         349.31           22100         1/10/12         CENTURY LINK         805.55           2108         1/10/12         CENTURY LINK         1088.00           22135         2/1/12         CENTURY LINK         1081.29           22105         1/10/12         CENTURY LINK         1081.29           22105         1/10/12         CENTURY LINK         1081.29           22103         1/10/12         CENTURY LINK         21.55           211660         28/12         CHEVR	22142	2/1/12	AMERICAN EXPRESS	2,292.58		
22086         1/10/12         AT&T MOBILITY         443.93           22288         3/14/12         AT&T MOBILITY         443.93           2163         1/26/12         BELL-ANDERSON INSURANCE         25.00           22162         2/1/12         BELL-ANDERSON INSURANCE         346.00           22163         2/1/12         BELL-ANDERSON INSURANCE         3721.00           22163         2/1/12         BUD FREUND         150.00           2219         1/12/12         BUD FREUND         150.00           2219         1/12/12         CASCADE COMPANY         255.68           2219         2/1/12         CASCADE COMPANY         349.31           22209         3/12/12         CASCADE COMPANY         349.31           22100         1/10/12         CENTURY LINK         1.085.00           22133         2/1/12         CENTURY LINK         1.085.00           22134         2/1/12         CENTURY LINK         1.081.29           2210         3/12/12         CENTURY LINK         1.081.29           2211         3/12/12         CENTURY LINK         1.99.47           22136         2/1/12         CENTURY LINK         1.99.47           22140         3/2/12         CHO	22205	3/12/12	AMERICAN EXPRESS	1,668.24		
22285         3/14/12         AT&T MOBILITY         479.54           22162         2/1/2         BELL-ANDERSON INSURANCE         25.00           22162         2/1/2         BELL-ANDERSON INSURANCE         346.00           22163         2/1/2         BELL-ANDERSON INSURANCE         346.00           22163         2/1/2         BELL-ANDERSON INSURANCE         346.00           22119         1/12/12         BUD FREUND         4,592.00           22120         1/10/12         CASCADE COMPANY         351.95           22130         2/1/12         CASCADE COMPANY         349.31           22209         3/12/12         CASCADE COMPANY         349.31           22106         1/10/12         CENTURY LINK         1.088.00           22135         2/1/12         CENTURY LINK         1.088.00           22135         2/1/12         CENTURY LINK         797.08           22101         3/12/12         CENTURY LINK         25.82           11660         2/8/12         CHEVRON         81.55           20185         1/18/12         CHOICE HOTELS INTERNATIONAL         5.000.00           21657         1/26/12         CHOICE HOTELS INTERNATIONAL         5.000.00           21666					7,845.35	
21658         1/26/12         BELL-ANDERSON INSURANCE         25.00           22162         2/1/12         BELL-ANDERSON INSURANCE         25.00           22163         2/1/12         BELL-ANDERSON INSURANCE         3,721.00           22119         1/12/12         BUD FREUND         4,592.00           22120         1/12/12         BUD FREUND         150.00           22094         1/10/12         CASCADE COMPANY         351.95           22129         2/1/12         CASCADE COMPANY         349.31           22094         1/10/12         CASCADE COMPANY         349.31           22099         3/12/12         CASCADE COMPANY         311.97           22106         1/10/12         CENTURY LINK         1.088.00           22135         2/1/12         CENTURY LINK         1.088.00           22136         2/1/12         CENTURY LINK         1.088.00           22135         2/1/12         CENTURY LINK         1.088.00           22113         3/2/12         CENTURY LINK         1.99.45           21660         2/8/12         CHEVRON         821.55           21660         2/8/12         CHEVRON         791.29           21657         1/8/12         CHOICE	22086	1/10/12	AT&T MOBILITY	443.93		
21658         1/26/12         BELL-ANDERSON INSURANCE         25.00           22162         21/12         BELL-ANDERSON INSURANCE         846.00           22163         21/12         BELL-ANDERSON INSURANCE         3,721.00           22119         1/12/12         BUD FREUND         150.00           22094         1/10/12         CASCADE COMPANY         531.95           22130         21/1/2         CASCADE COMPANY         255.68           22130         21/1/2         CASCADE COMPANY         349.31           22094         1/10/12         CASCADE COMPANY         349.31           22100         1/10/12         CENTURY LINK         1.088.00           22116         1/10/12         CENTURY LINK         1.081.29           22135         21/1/2         CENTURY LINK         1.081.29           22103         3/12/12         CENTURY LINK         1.845           21165         1/10/12         CENTURY LINK         1.845           2117         3/12/12         CENTURY LINK         25.82           21660         2/8/12         CHEVRON         \$21.55           21660         2/8/12         CHEVRON         \$21.55           21666         2/8/12         CHOICE HOTELS	22285	3/14/12	AT&T MOBILITY	479,54		
22162         21/12         BELL-ANDERSON INSURANCE         846.00           22163         2/1/2         BELL-ANDERSON INSURANCE         3,721.00           22119         1/12/12         BUD FREUND         4,592.00           22094         1/10/12         CASCADE COMPANY         531.95           22129         2/1/12         CASCADE COMPANY         255.68           22130         2/1/12         CASCADE COMPANY         255.68           22130         2/1/12         CASCADE COMPANY         349.31           22209         3/12/12         CASCADE COMPANY         349.31           22106         1/10/12         CENTURY LINK         805.55           22108         1/10/12         CENTURY LINK         1,088.00           22131         2/1/12         CENTURY LINK         1,088.00           22131         3/12/12         CENTURY LINK         1,081.29           2210         3/12/12         CENTURY LINK         1,081.29           22113         3/12/12         CENTURY LINK         1,081.29           22114         3/12/12         CENTURY LINK         1,081.29           21660         2/8/12         CHEVRON         821.55           21666         2/9/12         CHOI					923.47	432.19
22163         21/12         BELL-ANDERSON INSURANCE         3,721.00           22119         1/12/12         BUD FREUND         150.00           22120         1/10/12         CASCADE COMPANY         551.95           22130         2/1/12         CASCADE COMPANY         255.68           22130         2/1/12         CASCADE COMPANY         349.31           22094         1/10/12         CASCADE COMPANY         349.31           22105         1/10/12         CENTURY LINK         805.55           22108         1/10/12         CENTURY LINK         1,088.00           22135         2/1/12         CENTURY LINK         1,088.00           22135         2/1/12         CENTURY LINK         1,081.29           22136         1/10/12         CENTURY LINK         1,081.29           22136         1/10/12         CENTURY LINK         2,582           21660         2/8/12         CHEVRON         821.55           22168         1/10/12         CENTURY LINK         2,531.29           21660         2/8/12         CHEVRON         918.45           2173         3/5/12         CHEVRON         2,531.29           21655         1/18/12         CHOICE HOTELS INTERNATIONAL <td>21658</td> <td>1/26/12</td> <td>BELL-ANDERSON INSURANCE</td> <td>25.00</td> <td></td> <td></td>	21658	1/26/12	BELL-ANDERSON INSURANCE	25.00		
22119         1/12/12         BUD FREUND         4,592.00           22120         1/12/12         BUD FREUND         150.00           22094         1/10/12         CASCADE COMPANY         531.95           22130         2/1/12         CASCADE COMPANY         255.68           22130         2/1/12         CASCADE COMPANY         255.68           22130         2/1/12         CASCADE COMPANY         349.31           22099         3/12/12         CASCADE COMPANY         349.31           22106         1/10/12         CENTURY LINK         805.55           2103         2/1/12         CENTURY LINK         799.47           22136         2/1/12         CENTURY LINK         799.47           22136         2/1/12         CENTURY LINK         797.08           22210         3/12/12         CENTURY LINK         797.08           22211         3/12/12         CENTURY LINK         25.82           21660         2/8/12         CHEVRON         821.55           21661         1/06/12         CHEVRON         918.45           21655         1/18/12         CHOICE HOTELS INTERNATIONAL         5,000.00           21656         1/18/12         CHOICE HOTELS INTERNATIONAL<	22162	2/1/12	BELL-ANDERSON INSURANCE	846.00		
22119         1/12/12         BUD FREUND         150.00           22094         1/10/12         CASCADE COMPANY         531.95           22130         2/1/12         CASCADE COMPANY         535.68           22130         2/1/12         CASCADE COMPANY         349.31           22094         1/10/12         CASCADE COMPANY         349.31           22109         3/12/12         CASCADE COMPANY         349.31           22094         1/10/12         CENTURY LINK         805.55           22108         1/10/12         CENTURY LINK         805.55           22135         2/1/12         CENTURY LINK         799.47           22136         2/1/12         CENTURY LINK         797.08           22110         3/12/12         CENTURY LINK         797.08           22211         3/12/12         CENTURY LINK         798.45           21660         2/8/12         CHEVRON         811.85           2173         3/2/12         CHEVRON         791.29           21655         1/18/12         CHOICE HOTELS INTERNATIONAL         5,000.00           21657         1/26/12         CHOICE HOTELS INTERNATIONAL         5,000.00           21656         1/18/12         CHOICE HO	22163	2/1/12	BELL-ANDERSON INSURANCE	3,721.00		
22120         1/12/12         BUD FREUND         150.00           22094         1/10/12         CASCADE COMPANY         551.95           22129         2/1/12         CASCADE COMPANY         255.68           22130         2/1/12         CASCADE COMPANY         349.31           22094         1/10/12         CASCADE COMPANY         349.31           22099         3/12/12         CASCADE COMPANY         349.31           22106         1/10/12         CENTURY LINK         805.55           22135         2/1/12         CENTURY LINK         1,088.00           22136         2/1/12         CENTURY LINK         799.47           22136         2/1/12         CENTURY LINK         799.47           22136         2/1/12         CENTURY LINK         799.47           22137         3/12/12         CENTURY LINK         799.45           21660         2/8/12         CHEVRON         821.55           21661         1/8/12         CHEVRON         821.55           21663         1/2/12         CHOICE HOTELS INTERNATIONAL         5,000.00           21663         2/2/12         CHOICE HOTELS INTERNATIONAL         5,000.00           21664         2/9/12         CHOICE HOTE					4,592.00	
22094         1/10/12         CASCADE COMPANY         531.95           22129         2/1/12         CASCADE COMPANY         255.68           22130         2/1/12         CASCADE COMPANY         349.31           22209         3/12/12         CASCADE COMPANY         349.31           22106         1/10/12         CENTURY LINK         805.55           22108         1/10/12         CENTURY LINK         1.088.00           22135         2/1/12         CENTURY LINK         1.081.29           22103         3/12/12         CENTURY LINK         797.08           22210         3/12/12         CENTURY LINK         797.08           22113         3/12/12         CENTURY LINK         25.82           21660         2/8/12         CHEVRON         821.55           22088         1/10/12         CHEVRON         918.45           22173         3/5/12         CHEVRON         791.29           21656         1/8/12         CHOICE HOTELS INTERNATIONAL         5,000.00           21663         2/2/12         CHOICE HOTELS INTERNATIONAL         5,000.00           21665         2/9/12         CHOICE HOTELS INTERNATIONAL         5,000.00           21666         2/9/12         <	22119	1/12/12	BUD FREUND			
22094       1/10/12       CASCADE COMPANY       531.95         22129       2/1/12       CASCADE COMPANY       255.68         22130       2/1/12       CASCADE COMPANY       349.31         22094       3/12/12       CASCADE COMPANY       349.31         22095       3/12/12       CASCADE COMPANY       349.31         22106       1/10/12       CENTURY LINK       805.55         22133       2/1/12       CENTURY LINK       1.448.91         22103       3/12/12       CENTURY LINK       1.081.29         22210       3/12/12       CENTURY LINK       799.47         22110       3/12/12       CENTURY LINK       797.08         22111       3/12/12       CENTURY LINK       798.45         21660       2/8/12       CHEVRON       821.55         21088       1/10/12       CHEVRON       918.45         21656       1/18/12       CHOICE HOTBLS INTERNATIONAL       5,000.00         21663       2/2/12       CHOICE HOTBLS INTERNATIONAL       5,000.00         21664       2/9/12       CHOICE HOTBLS INTERNATIONAL       5,000.00         21665       2/1/12       CHOICE HOTBLS INTERNATIONAL       5,000.00         21663       2/2	22120	1/12/12	BUD FREUND	150.00		
22129       2/1/12       CASCADE COMPANY       255.68         22130       2/1/12       CASCADE COMPANY       349.31         22209       3/12/12       CASCADE COMPANY       349.31         22106       1/10/12       CENTURY LINK       805.55         2108       1/10/12       CENTURY LINK       1.448.91       390.81         22135       2/1/12       CENTURY LINK       1.081.29       4.597.21         22136       2/1/12       CENTURY LINK       797.08       2221         3/12/12       CENTURY LINK       25.82       4.597.21       798.45         21660       2/8/12       CHEVRON       821.55       2.531.29         21650       1/18/12       CHEVRON       791.29       2.531.29         21656       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00       2.531.29         21656       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00       2.531.29         21663       2/2/12       CHOICE HOTELS INTERNATIONAL       5,000.00       2.531.29         21664       2/2/12       CHOICE HOTELS INTERNATIONAL       5,000.00       2.531.29         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00       2.500.00					150.00	
22130       2/1/12       CASCADE COMPANY       349.31         22209       3/12/12       CASCADE COMPANY       311.97         1,448,91       290.81         22106       1/10/12       CENTURY LINK       805.55         22108       1/10/12       CENTURY LINK       1,088.00         22135       2/1/12       CENTURY LINK       799.47         22101       3/12/12       CENTURY LINK       1,081.29         22210       3/12/12       CENTURY LINK       797.08         22210       3/12/12       CENTURY LINK       25.82         1       3/10/12       CHEVRON       821.55         22088       1/10/12       CHEVRON       918.45         22173       3/5/12       CHEVRON       791.29         21656       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21657       1/26/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21663       2/2/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22174       2/27/12       CHOICE HOTELS INTERNATIONAL	22094	1/10/12	CASCADE COMPANY	531.95		
22209       3/12/12       CASCADE COMPANY       311.97         22106       1/10/12       CENTURY LINK       805.55         2108       1/10/12       CENTURY LINK       1,088.00         22135       21/1/2       CENTURY LINK       1,088.00         22136       21/1/2       CENTURY LINK       1,081.29         22210       3/12/12       CENTURY LINK       1,081.29         22210       3/12/12       CENTURY LINK       797.08         22211       3/12/12       CENTURY LINK       797.08         22211       3/12/12       CENTURY LINK       798.45         21660       2/8/12       CHEVRON       821.55         21088       1/10/12       CHEVRON       91.845         21656       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00	22129	2/1/12	CASCADE COMPANY	255.68		
22106       1/10/12       CENTURY LINK       805.55         22108       1/10/12       CENTURY LINK       1.088.00         22135       21/1/2       CENTURY LINK       799.47         22100       3/12/12       CENTURY LINK       1.081.29         22210       3/12/12       CENTURY LINK       797.08         22211       3/12/12       CENTURY LINK       25.82         1660       2/8/12       CHEVRON       821.55         2008       1/10/12       CHEVRON       918.45         22173       3/5/12       CHEVRON       791.29         21656       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21663       2/2/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21664       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21665       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         2171       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         2175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22175       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00	22130	2/1/12	CASCADE COMPANY	349.31		
22106       1/10/12       CENTURY LINK       805.55         22108       1/10/12       CENTURY LINK       1.088.00         22135       21/1/12       CENTURY LINK       799.47         22136       2/1/12       CENTURY LINK       1.081.29         2210       3/12/12       CENTURY LINK       797.08         22211       3/12/12       CENTURY LINK       25.82         4,597.21       798.45         21660       2/8/12       CHEVRON       821.55         2088       1/10/12       CHEVRON       918.45         2173       3/5/12       CHEVRON       5,000.00         21656       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21663       2/2/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21664       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21655       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         2175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22174       2/27/12 <td>22209</td> <td>3/12/12</td> <td>CASCADE COMPANY</td> <td>311.97</td> <td></td> <td></td>	22209	3/12/12	CASCADE COMPANY	311.97		
22108       1/10/12       CENTURY LINK       1,088.00         22135       2/1/12       CENTURY LINK       799.47         22136       2/1/12       CENTURY LINK       1,081.29         22210       3/12/12       CENTURY LINK       1,081.29         22211       3/12/12       CENTURY LINK       25.82         4,597.21       798.45         21660       2/8/12       CHEVRON       821.55         2088       1/10/12       CHEVRON       918.45         22173       3/5/12       CHEVRON       918.45         21656       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21657       1/26/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21657       1/26/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21663       2/2/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21672       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         2174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22288					1,448,91	390.81
22133       2/1/12       CENTURY LINK       799.47         22136       2/1/12       CENTURY LINK       1,081.29         22210       3/12/12       CENTURY LINK       797.08         22211       CENTURY LINK       25.82         4,597.21         798.45         21660       2/8/12       CHEVRON         2,531.29         21656       1/18/12       CHEVRON         21657       1/26/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21657       1/26/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21663       2/2/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21667       1/26/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         2174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         2174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,	22106	1/10/12	CENTURY LINK	805.55		
22136       2/1/12       CENTURY LINK       1,081.29         22210       3/12/12       CENTURY LINK       797.08         22211       3/12/12       CENTURY LINK       25.82         4,597.21       798.45         21660       2/8/12       CHEVRON       918.45         22173       3/5/12       CHEVRON       918.45         22173       3/5/12       CHORE HOTELS INTERNATIONAL       5,000.00         21656       1/18/12       CHORE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHORE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHORE HOTELS INTERNATIONAL       5,000.00         22174       2/27/12       CHORE HOTELS INTERNATIONAL       5,000.00         22175       3/6/12       CHORE HOTELS INTERNATIONAL       5,000.00         22175       3/13/12       CHORE HOTELS INTERNATIONAL       5,000.00         22288       3/13/12       CHORE HOTELS INTERNATIONAL       5,000.00	22108	1/10/12	CENTURY LINK	1,088.00		
22210       3/12/12       CENTURY LINK       797.08         22211       3/12/12       CENTURY LINK       25.82         21660       2/8/12       CHEVRON       821.55         2088       1/10/12       CHEVRON       918.45         22173       3/5/12       CHEVRON       918.45         21656       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21657       1/26/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22288       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       C	22135	2/1/12	CENTURY LINK	799.47		
22211       3/12/12       CENTURY LINK       25.82         21660       2/8/12       CHEVRON       821.55         2088       1/10/12       CHEVRON       918.45         22173       3/5/12       CHEVRON       918.45         21656       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21657       1/26/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21663       2/2/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21672       2/7/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22173       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22183       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12	22136	2/1/12	CENTURY LINK	1,081.29		
21660       2/8/12       CHEVRON       821.55         22088       1/10/12       CHEVRON       918.45         22173       3/5/12       CHEVRON       791.29         21656       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21657       1/26/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21663       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         2174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22288       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22175       2/112/12       CINTAS CORPORATION       84.70         22189	22210	3/12/12	CENTURY LINK	797.08		
21660       2/8/12       CHEVRON       821.55         22088       1/10/12       CHEVRON       918.45         22173       3/5/12       CHEVRON       791.29         21656       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21657       1/26/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21656       2/2/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         2174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22288       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22219       2/1/12       CINTAS CORPORATION       84.70         22159 <td< td=""><td>2221 [</td><td>3/12/12</td><td>CENTURY LINK</td><td>25.82</td><td></td><td></td></td<>	2221 [	3/12/12	CENTURY LINK	25.82		
22088       1/10/12       CHEVRON       918.45         22173       3/5/12       CHEVRON       791.29         21656       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21657       1/26/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21663       2/2/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22288       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CINTAS CORPORATION       84.70         22159       2/1/12       CINTAS CORPORATION       42.35         22212 <td></td> <td></td> <td></td> <td></td> <td>4,597.21</td> <td>798.45</td>					4,597.21	798.45
22173       3/5/12       CHEVRON       791.29         21656       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21657       1/26/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21663       2/2/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22188       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22159       2/1/12       CINTAS CORPORATION       84.70         22159       2/1/12       CINTAS CORPORATION       42.35         22212       3/12/12       CINTAS CORPORATION       42.35 <td< td=""><td>21660</td><td>2/8/12</td><td>CHEVRON</td><td>821.55</td><td></td><td></td></td<>	21660	2/8/12	CHEVRON	821.55		
21656       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21657       1/26/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21663       2/2/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22287       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22288       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22159       2/1/12       CINTAS CORPORATION       84.70         22159       2/1/12       CINTAS CORPORATION       42.35         22212       3/12/12       CINTAS CORPORATION       42.35         22213       3/12/12       CINTAS CORPORATION       42.35 <tr< td=""><td>22088</td><td>1/10/12</td><td>CHEVRON</td><td>918.45</td><td></td><td></td></tr<>	22088	1/10/12	CHEVRON	918.45		
21656       1/18/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21657       1/26/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21663       2/2/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22287       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22288       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22159       2/1/12       CINTAS CORPORATION       84.70         22159       2/1/12       CINTAS CORPORATION       42.35         22212       3/12/12       CINTAS CORPORATION       42.35         22213       3/12/12       CINTAS CORPORATION       42.99 <tr< td=""><td>22173</td><td>3/5/12</td><td>CHEVRON</td><td>791.29</td><td></td><td></td></tr<>	22173	3/5/12	CHEVRON	791.29		
21657       1/26/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21663       2/2/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22287       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22288       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22159       2/1/12       CINTAS CORPORATION       84.70         22159       2/1/12       CINTAS CORPORATION       42.35         22212       3/12/12       CINTAS CORPORATION       42.35         22213       3/12/12       CINTAS CORPORATION       42.35 <td></td> <td></td> <td></td> <td></td> <td>2,531,29</td> <td></td>					2,531,29	
21663       2/2/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22287       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22288       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CINTAS CORPORATIONAL       55,000.00         22159       2/1/12       CINTAS CORPORATION       84.70         22159       2/1/12       CINTAS CORPORATION       42.35         22212       3/12/12       CINTAS CORPORATION       42.35         22213       3/12/12       CINTAS CORPORATION       42.35	21656					
21666       2/9/12       CHOICE HOTELS INTERNATIONAL       5,000.00         21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22287       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22288       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22159       2/1/12       CINTAS CORPORATION       84.70         22159       2/1/12       CINTAS CORPORATION       42.35         22212       3/12/12       CINTAS CORPORATION       42.35         22213       3/12/12       CINTAS CORPORATION       42.99         22214       3/12/12       CINTAS CORPORATION       42.35 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
21671       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22287       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22288       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22159       2/1/12       CINTAS CORPORATION       84.70         22159       2/1/12       CINTAS CORPORATION       42.35         22212       3/12/12       CINTAS CORPORATION       42.35         22213       3/12/12       CINTAS CORPORATION       42.99         22214       3/12/12       CINTAS CORPORATION       42.35				F		
22174       2/27/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22287       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22288       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22159       2/1/12       CINTAS CORPORATION       84.70         22159       2/1/12       CINTAS CORPORATION       42.35         22212       3/12/12       CINTAS CORPORATION       42.35         22213       3/12/12       CINTAS CORPORATION       42.99         22214       3/12/12       CINTAS CORPORATION       42.35						
22175       3/6/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22287       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22288       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         55,000.00         22081       1/10/12       CINTAS CORPORATION         22159       2/1/12       CINTAS CORPORATION       42.35         22212       3/12/12       CINTAS CORPORATION       42.35         22213       3/12/12       CINTAS CORPORATION       42.99         22214       3/12/12       CINTAS CORPORATION       42.35	21671			5,000.00		
22287       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22288       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22100       1/10/12       CINTAS CORPORATION       84.70         22159       2/1/12       CINTAS CORPORATION       42.35         22212       3/12/12       CINTAS CORPORATION       42.35         22213       3/12/12       CINTAS CORPORATION       42.99         22214       3/12/12       CINTAS CORPORATION       42.35						
22288       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22001       1/10/12       CINTAS CORPORATION       55,000.00         22159       2/1/12       CINTAS CORPORATION       42.35         22212       3/12/12       CINTAS CORPORATION       42.35         22213       3/12/12       CINTAS CORPORATION       42.99         22214       3/12/12       CINTAS CORPORATION       42.35	22175	3/6/12	-	5,000.00		
22289       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22290       3/13/12       CHOICE HOTELS INTERNATIONAL       5,000.00         22081       1/10/12       CINTAS CORPORATION       55,000.00         22159       2/1/12       CINTAS CORPORATION       42.35         22212       3/12/12       CINTAS CORPORATION       42.35         2213       3/12/12       CINTAS CORPORATION       42.99         22214       3/12/12       CINTAS CORPORATION       42.35	22287	3/13/12	CHOICE HOTELS INTERNATIONAL	5,000.00		
22290         3/13/12         CHOICE HOTELS INTERNATIONAL         5,000.00         55,000.00         122,642.72           22081         1/10/12         CINTAS CORPORATION         84.70         122,642.72           22159         2/1/12         CINTAS CORPORATION         42.35         122,642.72           2212         3/12/12         CINTAS CORPORATION         42.35         122,642.72           2213         3/12/12         CINTAS CORPORATION         42.35         122,642.72           2213         3/12/12         CINTAS CORPORATION         42.35         122,642.72           2214         3/12/12         CINTAS CORPORATION         42.35         122,642.72	22288	3/13/12	CHOICE HOTELS INTERNATIONAL	5,000.00		
22081         1/10/12         CINTAS CORPORATION         55,000.00         122,642.72           22081         1/10/12         CINTAS CORPORATION         84.70           22159         2/1/12         CINTAS CORPORATION         42.35           22212         3/12/12         CINTAS CORPORATION         42.35           22213         3/12/12         CINTAS CORPORATION         42.99           22214         3/12/12         CINTAS CORPORATION         42.35	22289	3/13/12	CHOICE HOTELS INTERNATIONAL	5,000.00		
22081         1/10/12         CINTAS CORPORATION         84.70           22159         2/1/12         CINTAS CORPORATION         42.35           22212         3/12/12         CINTAS CORPORATION         42.35           22213         3/12/12         CINTAS CORPORATION         42.99           22214         3/12/12         CINTAS CORPORATION         42.35	22290	3/13/12	CHOICE HOTELS INTERNATIONAL	5,000.00		
22159         2/1/12         CINTAS CORPORATION         42.35           22212         3/12/12         CINTAS CORPORATION         42.35           22213         3/12/12         CINTAS CORPORATION         42.99           22214         3/12/12         CINTAS CORPORATION         42.35					55,000.00	122,642.72
22212         3/12/12         CINTAS CORPORATION         42.35           22213         3/12/12         CINTAS CORPORATION         42.99           22214         3/12/12         CINTAS CORPORATION         42.35						
22213         3/12/12         CINTAS CORPORATION         42.99           22214         3/12/12         CINTAS CORPORATION         42.35						
22214 3/12/12 CINTAS CORPORATION 42.35	22212	3/12/12				
254.74 42.35	22214	3/12/12	CINTAS CORPORATION	42.35		
					254.74	42.35

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#### SEATTLE GROUP LTD

# Check Register

# For the Period From Jan 1, 2012 to Mar 28, 2012

Filter Criteria includes: Report order is by Date.

			г	ald out 90	
Check #	Date	Payee	Amount d		Due
21651	1/5/12	CITIBANK ADVANTAGE VISA	1,204.41		
21664	2/8/12	CITIBANK ADVANTAGE VISA	729.87		
21665	2/17/12	CITIBANK ADVANTAGE VISA	3,243,80		
21670	3/8/12	CITIBANK ADVANTAGE VISA	3,436.67		
22143	2/1/12	CITIBANK ADVANTAGE VISA	729,87		
22170	1/1/12	CITIBANK ADVANTAGE VISA	150.00		
22170	17.17.1			9,494.62	
22215	3/12/12	CITY OF SEA-TAC	35.00	-,	
22216	3/12/12	CITY OF SEA-TAC	1,972.16		
22210	3/12/12	CITY OF SEA-TAC	4,293.26		
22218	3/12/12	CITY OF SEA-TAC	2,160.36		
22210	2012112	chi of obtainto	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8,460.78	
22093	1/10/12	COMMERCIAL TRUCK FLEET MAINTENAN	1,031.86		
22219	3/12/12	COMMERCIAL TRUCK FLEET MAINTENAN	348.44		
22220	3/12/12	COMMERCIAL TRUCK FLEET MAINTENAN	198.8)		
22221	3/12/12	COMMERCIAL TRUCK FLEET MAINTENAN	643,24		
22222	3/12/12	COMMERCIAL TRUCK FLEET MAINTENAN	1,004.71		
22223	3/12/12	COMMERCIAL TRUCK FLEET MAINTENAN	1,871,84		
22224	3/12/12	COMMERCIAL TRUCK FLEET MAINTENAN	1,902.17		
22178	3/26/12	CONTINENTAL WESTERN INSURANCE CO	282.11		
22170	5/20/12	CONTINENTAL WESTERN INSONANCISCO	202.11		
		CONDOR DEVELOPMENT			5,926.02
		CONDOR MANAGEMENT			241,911.30
				7,283.18	471.76
22115	1/10/12	CRYSTAL SPRINGS	37.24		
22157	2/1/12	CRYSTAL SPRINGS	105.93		
22205	1/1/12	CRYSTAL SPRINGS	28.62		
22225	3/12/12	CRYSTAL SPRINGS	18.62		
				190.41	82.89
22121	1/24/12	DAVE'S DINER	1,084.16		
22123	1731/12	DAVE'S DINER	137.84		
22125	1/31/12	DAVE'S DINER	137.84		
22200	2/21/12	Dave's Dinner	0.01		
				1,359.85	
22113	1/10/12	DELL FINANCIAL SERVICE	240.59		
22154	2/1/12	DELL FINANCIAL SERVICE	240.59		
22227	3/12/12	DELL FINANCIAL SERVICE	204.59		
				685.77	
22226	3/12/12	DEPT LABOR & INDUSTRIES	2,797.76		
22230	3/12/12	DEPT LABOR & INDUSTRIES	262.00		
				3,059.76	15,044.33
		DEPARTMENT OF REVENUE			45,658.30
		DEPT OF TREASURY			4,023.13
00000	1/10/12	DMY BIO	05.05		
22087	1/10/12	DMX INC	85.85		
22150	2/1/12	DMX INC	85.85 8 <b>6</b> 85		
22228	3/12/12	DMX INC	85.85		
22229	3/12/12	DMX INC	85.85	243.40	
22112	1/10/12	Dow Jones & Company	62.50	343.40	
22152	2/1/12	Dow Jones & Company	62.50		
			,v	125.00	
22138	2/1/12	Entral Hospitality Supply Corp.	640.67		
				640.67	

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			P	aid out 90	
Check #	Date	Payee	Amount d	ays	Due
21662	2/9/12	FIRST ENTERTAINMENT CREDIT UNION	585.00		
21673	3/1/12	FIRST ENTERTAINMENT CREDIT UNION	585.00		
				1,170.00	
22080	1/10/12	FRSTeam	487.09		
				487.09	
22153	2/1/12	HD SUPPLY FACILITIES MAINTENANCE	835.39		
22160	2/1/12	HD SUPPLY FACILITIES MAINTENANCE	226.00		
22231	3/12/12	HD SUPPLY FACILITIES MAINTENANCE	93.02		
22232	3/12/12	HD SUPPLY FACILITIES MAINTENANCE	275.85		
22233	3/12/12	HD SUPPLY FACILITIES MAINTENANCE	356.12		
22234	3/12/12	HD SUPPLY FACILITIES MAINTENANCE	578.41		
				2,364.79	
22089	1/10/12	HIGHLINE WATER	872.41		
22091	1/10/12	HIGHLINE WATER	75.64		
22090	1/10/12	HIGHLINE WATER DISTRICT	1,925.58		
22092	1/10/12	HIGHLINE WATER DISTRICT	109.54		
22144	2/1/12	HIGHLINE WATER DISTRICT	280.71		
22235	3/12/12	HIGHLINE WATTER DISTRICT	59.05		
				3,322.93	2,585.18
21659	1/26/12	HOME DEPOT CREDIT SERVICES	182.79		
21674	2/27/12	HOME DEPOT CREDIT SERVICES	419.82		
				602.61	
2210 <b>7</b>	1/10/12	INTEGRA TELECOM, INC	64.92		
22236	3/12/12	INTEGRA TELECOM, INC	91.46		
		KING COUNTY TREASURY			204,115.35
				156.38	105.08
22166	2/1/12	LODGENET ENTERTAINMENT CORP	774.06		
22167	2/1/12	LODGENET ENTERTAINMENT CORP	1,985.15		
22237	3/12/12	LODGENET ENTERTAINMENT CORP	966.18		
22238	3/12/12	LODGENET ENTERTAINMENT CORP	2,054.18		
22267	3/12/12	LODGENET ENTERTAINMENT CORP	735.30		
22284	3/14/12	LODGENET ENTERTAINMENT CORP	2,054.18		
				8,569.05	
22239	3/12/12	MASTERCRAFT ELECTRIC	104.03		
				104.03	
22097	1/10/12	MIDWAY SEWER DISTRICT	1,774.47		
22240	3/12/12	MIDWAY SEWER DISTRICT	2,064.84		
				3,839.31	
22139	2/1/12	MT. HOOD SOLUTIONS	341.91		
22140	2/1/12	MT. HOOD SOLUTIONS	241.94		
22241	3/12/12	MT. HOOD SOLUTIONS	269.10		
22242	3/12/12	MT. HOOD SOLUTIONS	139.72		
22278	3/12/12	MT. HOOD SOLUTIONS	76.32		
				1,068.99	
22245	3/12/12	NEUTRON INDUSTRIES, INC	149.43		
				149.41	
22111	1/10/12	NORTHWEST EMPLOYERS TRUST-NET CO	384.30		
22158	2/1/12	NORTHWEST EMPLOYERS TRUST-NET CO	414.30		
22243	3/12/12	NORTHWEST EMPLOYERS TRUST-NET CO	384.31		
				1,182.91	
22082	1/10/12	ORKIN	279.22		
22244	3/12/12	ORKIN	139.61	110.00	
10197	2/15/15	OVER ALL SUBBLY INC	156.26	418.83	
22277	3/12/12	OVERALL SUPPLY INC	156.36	156.36	
				00,00	

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For the Period From Jan 1, 2012 to Mar 28, 2012

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			Paid out 90		
Cbeck #	Date	Payee	Amount d		Due
22084	1/10/12	PORT OF SEATTLE	2,364.40	-	
22246	3/12/12	PORT OF SEATTLE	2,167.12		
22268	3/12/12	PORT OF SEATTLE	1,909.62		
				6,441.14	
22249	3/12/12	PUBLIC HEALTH- SEATTLE KING COUNTY	911.00		
				911.00	
22099	1/10/12	PUGET SOUND ENERGY	1,191.97		
22103	1/10/12	PUGET SOUND ENERGY	2,136.27		
22148	2/1/12	PUGET SOUND ENERGY	1,476.56		
22279	3/12/12	PUGET SOUND ENERGY	1,520.54		
22280	3/12/12	PUGET SOUND ENERGY	2,759.88		
22100	1/10/12	PUGET SOUND ENGERY	866.15		
22101	1/10/12	PUGET SOUND ENGERY	3,474.89		
22146	2/1/12	PUGET SOUND ENGERY	4,372.18		
22147	2/1/12	PUGET SOUND ENGERY	135.27		
22247	3/12/12	PUGET SOUND ENGERY	454.29		
22248	3/12/12	PUGET SOUND ENGERY	507.55		
				18,895.55	810.18
22155	2/1/12	REGENCE BLUE SHIELD	3,977.58		
				3,977.58	
21668	2/15/12	SCHWARTZ & FENSTER	1,400.00		
				1,400.00	
22168	2/1/12	SECRETARY OF STATE	60.00		
				60.00	
21650	1/2/12	SHELL FLEET	2,287.61		
22137	2/1/12	SHELL FLEET	2,062.13		
22264	3/12/12	SHELL FLEET	2,325.03		
				6,674.77	2,476.48
21669	2/15/12	SOS PLUMBING	1,950.00		
				1,950.00	
22096	1/10/12	SPRINT	145.55		
22117	1/10/12	SPRINT	145,55		
22141	2/1/12	SPRINT	146.20		
22252	3/12/12	SPRJNT	146.20		
				583.50	
21672	3/1/12	STACI KAGAN	1,250.00		
00100	1/10/10		41.61	1,250.00	
22109	1/10/12	STAR CLEANERS	41.61		
22265	3/12/12	STAR CLEANERS STAR CLEANERS	10.29		
22266	3/12/12	STAR CLEANERS	3.28	66.10	
31091	1/10/12	SYSCO FOOD SERVICES	1 121 00	55.18	
22083 22102	1/10/12	SYSCO FOOD SERVICES	1,131.09 926.62		
22102	1/10/12	SYSCO FOOD SERVICES	396.87		
	2/1/12	SYSCO FOOD SERVICES			
22126		SYSCO FOOD SERVICES	1,233.15		
22127 22128	2/1/12 2/1/12	SYSCO FOOD SERVICES	880.31 810.79		
22128	3/12/12	SYSCO FOOD SERVICES			
22254	3/12/12	SYSCO POOD SERVICES	129.02		
22255		SYSCO FOOD SERVICES	931.63		
26233	3/12/12	31300 FOOD \$EKVICE3	857.86	7,297.34	1 749 65
22098	1/10/12	THE SEATTLE TIMES	45.60	1,297,34	1,748.68
221/96	2/1/12	THE SEATTLE TIMES	45.60		
22250	3/12/12	THE SEATTLE TIMES	11.40		
22251	3/12/12	THE SEATTLE TIMES	45.60		
				48.20	
22105	1/10/12	THYSSENKRUPP ELEVATOR	1,595.94		
				1,595.94	

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Check #	Date	Раусс	Paid out 90		
			Amount	days	Duc
22104	1/10/12	UNION BUSINESS LEASING	496.70		
22161	2/1/12	UNION BUSINESS LEASING	484.86		
22256	3/12/12	UNION BUSINESS LEASING	496.70		
				1,478.26	496.70
22085	1/10/12	UNITED PARCEL SERVICE	115.13		
22132	2/1/12	UNITED PARCEL SERVICE	29.23		
22133	2/1/12	UNITED PARCEL SERVICE	35.16		
22134	2/1/12	UNITED PARCEL SERVICE	114.79		
22257	3/12/12	UNITED PARCEL SERVICE	61.16		
22258	3/12/12	UNITED PARCEL SERVICE	30.38		
22259	3/12/12	UNITED PARCEL SERVICE	3.35		
				389.20	88,49
22110	1/10/12	WAPFLES NORTHWEST LLC	378.00		00175
22156	2/1/12	WAFFLES NORTHWEST LLC	198.00		
22261	3/12/12	WAFFLES NORTHWEST LLC	427.00		
				1,003.00	
21649	1/1/12	WEINTRAUB & SELTH	2,500.00	·	
21653	1/2/12	WEINTRAUB & SELTH	2,500.00		
22171	3/9/12	WEINTRAUB & SELTH	1,100.94		
				6,100.94	
22095	1/10/12	WELLS FARGO	344.58		
22262	3/12/12	WELLS FARGO	344.58		
				689.16	344.58
22116	1/10/12	XEROX CORPORATION	31.76		
22151	2/1/12	XEROX CORPORATION	31,76		
22263	3/12/12	XEROX CORPORATION	31.76		
				95.28	31.76
Total			199,152.85	199,152.85	650,226.73

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