B1 (Official Form 1)(04/13)								
United States Bankruptcy Court Western District of Washington						Voluntary	Petition	
Name of Debtor (if individual, enter Last, First, Middle):  Prium Companies, LLC				of Joint De	ebtor (Spouse	) (Last, First	, Middle):	
All Other Names used by the Debtor in the last 8 (include married, maiden, and trade names):	years				used by the J maiden, and		in the last 8 years ):	
Last four digits of Soc. Sec. or Individual-Taxpa (if more than one, state all)  32-0138717	yer I.D. (ITIN)/Com	plete EIN	Last fo	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)				
Street Address of Debtor (No. and Street, City, a 6416 Pacific Hwy E. #300 Tacoma, WA	nd State):	ZIP Code	Street	Address of	Joint Debtor	(No. and Str	reet, City, and State):	ZIP Code
County of Residence or of the Principal Place of <b>Pierce</b>		98424	Count	y of Reside	ence or of the	Principal Pla	ace of Business:	
Mailing Address of Debtor (if different from stre	et address):		Mailin	g Address	of Joint Debt	or (if differen	nt from street address):	
	Г	ZIP Code	4					ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):								
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.)  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:  Nature of Business  (Check one box)  Health Care Business  Single Asset Real Estate as de in 11 U.S.C. § 101 (51B)  Railroad  Stockbroker  Commodity Broker  Clearing Bank  Other  Tax-Exempt Entity (Check one box)  In Health Care Business  Country of debtor is not one of the above entities, check this box and state type of entity below.)			ion es	defined "incurr	the I er 7 er 9 er 11 er 12	Petition is Fi	busine	ecognition eding ecognition
☐ Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.  ☐ Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.				nall business a small business a small business (2,490,925 (4) boxes: ng filed with of the plan w	Chap debtor as defin ness debtor as c ntingent liquida amount subject this petition.	ter 11 Debte ned in 11 U.S.6 defined in 11 U ated debts (exc to adjustment	ors	e years thereafter).
Statistical/Administrative Information  ☐ Debtor estimates that funds will be available for distribution to unsecured creditors.  ☐ Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.						SPACE IS FOR COURT	USE ONLY	
1- 50- 100- 200-	□ □ 1,000- 5,001- 10,000		] 25,001- 60,000	50,001- 100,000	OVER 100,000			
\$50,000 \$100,000 \$500,000 to \$1 t	51,000,001 \$10,000,001 to \$10 to \$50 million million	\$50,000,001 \$ to \$100 to	] 100,000,001 o \$500 nillion	\$500,000,001 to \$1 billion	More than \$1 billion			
\$0 to \$50,001 to \$100,001 to \$500,001	51,000,001 \$10,000,001 to \$50			\$500,000,001 to \$1 billion				

8/15/14 2:59PM

B1 (Official Form 1)(04/13) Page 2

Voluntary	Petition	Name of Debtor(s): Prium Companies, LLC				
•	t be completed and filed in every case)	Frium Companies, LLC				
(This page mus		t 8 Years (If more than two, attach additional sheet)				
Location	An Thor Bankruptey Cases Thea William East	Case Number:	Date Filed:			
Where Filed: -	- None -					
Location Where Filed:		Case Number:	Date Filed:			
Pen	ding Bankruptcy Case Filed by any Spouse, Partner, or	Affiliate of this Debtor (If more than	one, attach additional sheet)			
Name of Debto See Attachm		Case Number:	Date Filed:			
District:		Relationship:	Judge:			
	Exhibit A	ExI (To be completed if debtor is an individual	hibit B whose debts are primarily consumer debts.)			
forms 10K an pursuant to Se and is request	eted if debtor is required to file periodic reports (e.g., d 10Q) with the Securities and Exchange Commission ection 13 or 15(d) of the Securities Exchange Act of 1934 ing relief under chapter 11.)	have informed the petitioner that [he of 12, or 13 of title 11, United States Cod under each such chapter. I further certi required by 11 U.S.C. §342(b).	in the foregoing petition, declare that I r she] may proceed under chapter 7, 11, e, and have explained the relief available fy that I delivered to the debtor the notice			
☐ Exhibit A	A is attached and made a part of this petition.	Signature of Attorney for Debtor(s)	(Date)			
		2-8	(=)			
	Fyh	libit C				
	own or have possession of any property that poses or is alleged to Exhibit C is attached and made a part of this petition.	pose a threat of imminent and identifiable	harm to public health or safety?			
☐ Exhibit ☐ If this is a join	eted by every individual debtor. If a joint petition is filed, each completed and signed by the debtor is attached and made and petition:  Delta also completed and signed by the joint debtor is attached and signed by the joint debtor is att	n part of this petition.	separate Exhibit D.)			
	Information Regardin					
_	(Check any ap	•	' 4' D' 4' 4C 100			
•	Debtor has been domiciled or has had a residence, principal days immediately preceding the date of this petition or for					
	There is a bankruptcy case concerning debtor's affiliate, ge					
	Debtor is a debtor in a foreign proceeding and has its princ this District, or has no principal place of business or assets proceeding [in a federal or state court] in this District, or th sought in this District.	in the United States but is a defendar e interests of the parties will be serve	at in an action or d in regard to the relief			
	Certification by a Debtor Who Reside: (Check all appl		ty			
	Landlord has a judgment against the debtor for possession	of debtor's residence. (If box checked,	complete the following.)			
	(Name of landlord that obtained judgment)					
	(Address of landlord)					
	Debtor claims that under applicable nonbankruptcy law, the entire monetary default that gave rise to the judgment f					
	Debtor has included with this petition the deposit with the after the filing of the petition.	•				

B1 (Official Form 1)(04/13) Page 3

#### **Voluntary Petition**

(This page must be completed and filed in every case)

#### Signatures

#### Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Debtor

 $\mathbf{X}$ 

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

#### Signature of Attorney\*

#### X /s/ Diana K. Carey

Signature of Attorney for Debtor(s)

#### Diana K. Carey 16239

Printed Name of Attorney for Debtor(s)

#### Karr Tuttle Campbell

Firm Name

701 Fifth Avenue Suite 3300 Seattle, WA 98104

Address

#### 206 223 1313 Fax: 206 682 7100

Telephone Number

#### August 15, 2014

Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

#### **Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

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

#### X /s/ Eric D. Orse

Signature of Authorized Individual

#### Eric D. Orse

Printed Name of Authorized Individual

#### Manager

Title of Authorized Individual

#### August 15, 2014

Date

#### Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

Name of Debtor(s):

**Prium Companies, LLC** 

- ☐ I request relief in accordance with chapter 15 of title 11. United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.
- ☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

#### Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

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

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

X

Date

Address

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

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

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

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

Prium Companies, LLC

In re

Case No.	

Debtor

# FORM 1. VOLUNTARY PETITION Pending Bankruptcy Cases Filed Attachment

Hyun J. Um 10-46731 08/17/10
Western District of Washington Member Paul B. Snyder

Prium Tacoma Buildings, LLC 14-40771-PBS 02/17/14
Western District of Washington at Tacoma Affiliate Paul B. Snyder

Thomas W. Price 10-46732-PBS 08/17/10

Westerm District of Washington Member Paul B. Snyder

**B4** (Official Form 4) (12/07)

## **United States Bankruptcy Court**Western District of Washington

In re	Prium Companies, LLC		Case No.	
		Debtor(s)	Chapter	11

#### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Bader Martin P.S. Attn: Steve Bisop 1000 Second Avenue, 34th Floor Seattle, WA 98104	Bader Martin P.S. Attn: Steve Bisop 1000 Second Avenue, 34th Floor Seattle, WA 98104	Trade Debt		33,305.98
Bingo Investments LLC Sharon G. Bingham 2007 Trust 10801 Main Street Ste 100 Bellevue, WA 98004	Bingo Investments LLC Sharon G. Bingham 2007 Trust 10801 Main Street Ste 100 Bellevue, WA 98004	Loan transfer and membership purchase agreement	Unliquidated Disputed	23,172,600.00
Christie Law Group, PLLC c/o Robert Christie 2100 Westlake Ave N Ste 206 Seattle, WA 98109	Christie Law Group, PLLC c/o Robert Christie 2100 Westlake Ave N Ste 206 Seattle, WA 98109	Trade Debt		206,621.84
Doty, Beardsley, Rosengren & C Attn: Paul Doty 4301 South Pine St. Ste. 400 Tacoma, WA 98409	Doty, Beardsley, Rosengren & C Attn: Paul Doty 4301 South Pine St. Ste. 400 Tacoma, WA 98409	Trade Debt		53,984.00
Intervest-Mortgage Investment c/o Witherspoon Kelley 422 Riverside Avenue Ste 1100 Spokane, WA 99201	Intervest-Mortgage Investment c/o Witherspoon Kelley 422 Riverside Avenue Ste 1100 Spokane, WA 99201	Settlement agreement		1,860,000.00
Lorraine A. Olson Rev. Trust c/o Steve Olson 6622 112th Street E Puyallup, WA 98373	Lorraine A. Olson Rev. Trust c/o Steve Olson 6622 112th Street E Puyallup, WA 98373	Promissory note		138,000.00
Mendi Sakamoto 19940 SW 58th Terrace Tualatin, OR 97062	Mendi Sakamoto 19940 SW 58th Terrace Tualatin, OR 97062	Settlement Agreement		38,610.00

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Best Case Bankruptcy

B4 (Offic	cial Form	4) (12/07) - Cont.
In re	Prium	Companies, LLC

Coco	NIa
U.ase	NO.

Debtor(s)

#### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code			Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Mueller & Partin CPAs & Forens Attn: Jamie Nelson Washington Federal Center 400 108th Ave. NE Ste 615 Bellevue, WA 98004	Mueller & Partin CPAs & Forens Attn: Jamie Nelson Washington Federal Center Bellevue, WA 98004	Trade Debt		21,167.61
Nationwide Affordable Housin c/o Bart Reed Stoel Rives 600 University St Ste 3600 Seattle, WA 98101-3197	Nationwide Affordable Housin c/o Bart Reed Stoel Rives Seattle, WA 98101-3197	Guaranty	Contingent Unliquidated Disputed	588,456.00
Olson Brothers Excavating Inc. c/o Spencer Law Firm, LLC 1326 Tacoma Ave S Ste. 200 Tacoma, WA 98402	Olson Brothers Excavating Inc. c/o Spencer Law Firm, LLC 1326 Tacoma Ave S Ste. 200 Tacoma, WA 98402	Agreement		42,000.00
Orlandini & Waldron Attn: Mark Waldron 6711 Regents Blvd Tacoma, WA 98466-5421	Orlandini & Waldron Attn: Mark Waldron 6711 Regents Blvd Tacoma, WA 98466-5421	Trade Debt	Disputed	14,385.00
Sherwin Williams Co. c/o Frank Raymond Siderius Siderius Lonergan & Martin LLP 500 Union St Ste 847 Seattle, WA 98101-2394	ms Co. nond Siderius gan & Martin Siderius Lonergan & Martin LLP Seattle, WA 98101-2394			85,226.55
Shillito & Giske PS Attn: Noel Shillito 1919 N Pearl St Tacoma, WA 98406	Shillito & Giske PS Attn: Noel Shillito 1919 N Pearl St Tacoma, WA 98406	Trade Debt		12,130.00
Spokane Rock I, LLC Laura Marquez-Garrett Lane Powell PC 420 5th Ave Ste 4200 Seattle, WA 98111		Judgment and Unliquidated Claim	Contingent Unliquidated Disputed	26,000,000.00
Sterling Bank Attn: B. Sicilia or J. Delp 111 N Wall St. Ste 203 Spokane, WA 99201	Sterling Bank Attn: B. Sicilia or J. Delp 111 N Wall St. Ste 203 Spokane, WA 99201	Settlement Agreement		1,860,000.00
Teris – Seattle, LLC Attn: Evoney Williams 1001 Fourth Avenue, Suite 2110 Seattle, WA 98154	Teris – Seattle, LLC Attn: Evoney Williams 1001 Fourth Avenue, Suite 2110 Seattle, WA 98154	Trade Debt		15,196.68

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B4 (Offic	cial Form	4) (12/07) - Co	nt.
In re	Prium	Companies	, LLC

Case No.	

Debtor(s)

#### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Terrametric Inc. c/o Janet Hill PO Box 33823 Seattle, WA 98133-0823	Terrametric Inc. c/o Janet Hill PO Box 33823 Seattle, WA 98133-0823	Pierce Co. Case 10-2-08944-1 Judgment No. 10-9-07281-1		14,599.71
Upside Mangement LLC 601 108th Ave NE Ste 1900 Bellevue, WA 98004	Upside Mangement LLC 601 108th Ave NE Ste 1900 Bellevue, WA 98004	Assigned judgment dated Feb. 19 2010 and claim based on Agreement	Unliquidated Disputed	3,500,000.00
Velocity Capital Partners, LLC McKittrick, Inc. Reciever Attn: Kimberley McGair 121 SW Morrison Street Ste 60 Portland, OR 97204	Velocity Capital Partners, LLC McKittrick, Inc. Reciever Attn: Kimberley McGair Portland, OR 97204	Settlement Agreement		285,000.00
WF Capital, Inc. Lasher Holzapfel Sperry & Ebbe Attn: Phil Bednar 601 Union St., Suite 2600 Seattle, WA 98101	WF Capital, Inc. Lasher Holzapfel Sperry & Ebbe Attn: Phil Bednar Seattle, WA 98101	Promissory note dated Dec. 12 2007 and guaranty dated June 8, 2006.	Unliquidated Disputed	14,802,192.00

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

I, the Manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date	August 15, 2014	Signature	/s/ Eric D. Orse
			Eric D. Orse
			Manager

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.

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Best Case Bankruptcy

## **United States Bankruptcy Court**Western District of Washington

In re	Prium Companies, LLC		Case No.	
-		Debtor		
			Chapter	11
			<u> </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.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	7,040,953.52		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	11		83,691,913.68	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	3			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	24			
	To	otal Assets	7,040,953.52		
		١	Total Liabilities	83,691,913.68	

### United States Bankruptcy Court Western District of Washington

Prium Companies, LLC		Case No	
	ebtor	Chapter	
STATISTICAL SUMMARY OF CERTAIN LIA	ABILITIES AN	D RELATED DA	TA (28 U.S.C. § 15
If you are an individual debtor whose debts are primarily consumer de a case under chapter 7, 11 or 13, you must report all information reque	bts, as defined in § 1 sted below.	01(8) of the Bankruptcy	Code (11 U.S.C.§ 101(8))
☐ Check this box if you are an individual debtor whose debts are report any information here.	NOT primarily consu	imer debts. You are not re	equired to
This information is for statistical purposes only under 28 U.S.C. §	159.		
Summarize the following types of liabilities, as reported in the Sch	edules, and total the	e <b>m.</b>	
Type of Liability	Amount		
Domestic Support Obligations (from Schedule E)			
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)			
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)			
Student Loan Obligations (from Schedule F)			
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E			
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)			
TOTAL			
State the following:			
Average Income (from Schedule I, Line 12)			
Average Expenses (from Schedule J, Line 22)			
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)			
State the following:			
Total from Schedule D, "UNSECURED PORTION, IF ANY" column			
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column			
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column			
4. Total from Schedule F			
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)			

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

In re	Prium Companies, LLC	Case No.	
-		Debtor	

#### **SCHEDULE A - REAL PROPERTY**

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

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

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

Description and Location of Property

Nature of Debtor's Interest in Property

Nature of Debtor's Interest in Property

Nature of Debtor's Interest in Wife, Joint, or Community

Nature of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption

Amount of Secured Claim

None

Sub-Total > **0.00** (Total of this page)

Total > **0.00** 

(Report also on Summary of Schedules)

**0** continuation sheets attached to the Schedule of Real Property

In re	Prium Companies, LLC	Case No.	
_		Debtor	

#### SCHEDULE B - PERSONAL PROPERTY

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

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

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

on hand  king, savings or other financial ants, certificates of deposit, or is in banks, savings and loan, building and loan, and estead associations, or credit as, brokerage houses, or eratives.  rity deposits with public es, telephone companies, ords, and others.	x x				
ants, certificates of deposit, or is in banks, savings and loan, building and loan, and estead associations, or credit ins, brokerage houses, or eratives.  The property deposits with public es, telephone companies,					
es, telephone companies,	X				
ehold goods and furnishings, ding audio, video, and outer equipment.	X				
ets, pictures and other art ets, antiques, stamp, coin, d, tape, compact disc, and collections or collectibles.	X				
ing apparel.	x				
and jewelry.	X				
rms and sports, photographic, other hobby equipment.	X				
ests in insurance policies. e insurance company of each y and itemize surrender or d value of each.	X				
nities. Itemize and name each r.	X				
	rms and sports, photographic, other hobby equipment.  ests in insurance policies. e insurance company of each y and itemize surrender or d value of each.  eities. Itemize and name each	rms and sports, photographic, ther hobby equipment.  ests in insurance policies. the insurance company of each y and itemize surrender or d value of each.  ities. Itemize and name each X	rms and sports, photographic, ther hobby equipment.  ests in insurance policies. the insurance company of each y and itemize surrender or d value of each.  entities. Itemize and name each the insurance and the insurance company of each y and itemize surrender or d value of each.	rms and sports, photographic, ther hobby equipment.  Ests in insurance policies. the insurance company of each y and itemize surrender or d value of each.  Entities. Itemize and name each the insurance and the insurance company of each the insura	rms and sports, photographic, there hobby equipment.  Sets in insurance policies. the insurance company of each y and itemize surrender or d value of each.  Sets in insurance company of each y and itemize surrender or d value of each.

(Total of this page)

Sub-Total >

0.00

3 continuation sheets attached to the Schedule of Personal Property

In re	Drium	Cam	naniaa		^
mie	riiuiii	COIII	panies,	ᆫᆫ	·

### **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
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.		Century Investment Associates Membership Interest, 6416 Pacific Hwy E. #300, Tacoma WA 98424 (owns 50 tenant in common interest in underlying real property)	-	2,552,050.00
			Tower Mall LLC Location: 6416 Pacific Hwy E. #300, Tacoma WA 98424	-	0.00
			CDC Acquisition Co. I, LLC Location: 6416 Pacific Hwy E. #300, Tacoma WA 98424	-	544,695.00
			P & U Capital Partners, I, LLC Location: 6416 Pacific Hwy E. #300, Tacoma WA 98424 (net value including negative equity subdidiaries)	-	390,177.00
			P & U Capital Partners II, LLC Location: 6416 Pacific Hwy E. #300, Tacoma WA 98424	-	0.00
			Winthrop Hotel, LLC Location: 6416 Pacific Hwy E. #300, Tacoma WA 98424	-	2,098,830.00
			Prium Tacom Buildings, LLC Location: 6416 Pacific Hwy E. #300, Tacoma WA 98424 (value reflects partial interest)	-	455,201.52
			Prium Development Company, LLC Location: 6416 Pacific Hwy E. #300, Tacoma WA 98424	-	1,000,000.00

Sub-Total > **7,040,953.52** 

(Total of this page)

Sheet <u>1</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

T	D	C	!	
In re	Prium	Comp	panies,	LLC

### **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O Description and Location of Proper E	rty Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
	Rock Pointe Properties, LLC Location: 6416 Pacific Hwy E. #300, Tacom 98424	a WA	0.00
	Prium White Center, LLC Location: 6416 Pacific Hwy E. #300, Tacom 98424	a WA	0.00
14. Interests in partnerships or joint ventures. Itemize.	x		
<ol> <li>Government and corporate bonds and other negotiable and nonnegotiable instruments.</li> </ol>	x		
16. Accounts receivable.	x		
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	x		
18. Other liquidated debts owed to debtor including tax refunds. Give particulars	x		
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	x		
<ol> <li>Contingent and noncontingent interests in estate of 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 to setoff claims. Give estimated value of each.	x		
<ol> <li>Patents, copyrights, and other intellectual property. Give particulars.</li> </ol>	x		
23. Licenses, franchises, and other general intangibles. Give particulars.	X		
		Sub-Tot (Total of this page)	al > <b>0.00</b>

Sheet **2** of **3** continuation sheets attached to the Schedule of Personal Property

In re	Drium	Cam	naniaa		^
mie	riiuiii	COIII	panies,	ᆫᆫ	·

### **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
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	t L	niscellanous trucks and service vehicles estimated o be worth no more than \$70,000 .ocation: 6416 Pacific Hwy E. #300, Tacoma WA 8424	-	Unknown
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.	X			
29.	Machinery, fixtures, equipment, and supplies used in business.	X			
30.	Inventory.	X			
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > **0.00** (Total of this page)

Total > **7,040,953.52** 

Sheet <u>3</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

•			
In re	Prium Companies, LLC	Case No.	
_	<u> </u>		
		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.

other security interests.

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

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

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

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

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

Check this box if debtor has no elections holds	ing	3000	ned claims to report on this Schedule D.					
CREDITOR'S NAME			sband, Wife, Joint, or Community	D I	AMOUNT OF			
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	OH-PO-CO-LZC	SPUHED	CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.				╹	T E			
					D			
	_	⊢	Value \$	Н	_			
Account No.			Value \$					
Account No.		Г		П				
			Value \$					
Account No.								
			Value \$					
0 continuation sheets attached			S	ubt	ota	ı		
continuation sheets attached			(Total of th	nis p	oag	e) [		
	Total (Report on Summary of Schedules)							

In re	Prium Companies, LLC	Case No.	
-		Debtor	

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

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

"Disputed." (You may need to place an "X" in more than one of these three column labeled "Unliquidated." If the claim is disputed, 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 the total of all amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.  Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
☐ Domestic support obligations  Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
□ Extensions of credit in an involuntary case  Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).
☐ Wages, salaries, and commissions  Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
Contributions to employee benefit plans  Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
☐ Certain farmers and fishermen  Claims of certain farmers and fishermen, up to \$6,150* 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 \$2,775* 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).

continuation sheets attached

<sup>\*</sup> Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re	Prium Companies, LLC	Case No.
_	· ' ' '	

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY UNLLQULDATED Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ODEBTOR ONTINGENT S P U T E D AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY C AND ACCOUNT NUMBER (See instructions.) **Notice Only** Account No. Dept. of L & I 0.00 Third Floor Legal PO Box 44171 Olympia, WA 98504-4170 0.00 0.00 **Notice Only** Account No. **Employment Security Department** 0.00 **Insolvency Unit** PO.Box 9046 Olympia, WA 98507-9046 0.00 0.00 **Notice Only** Account No. **Internal Revenue Service** 0.00 **Centralized Insolvency Ops** PO Box 7346 Philadelphia, PA 19101-7346 0.00 0.00 **Notice Only** Account No. **United States Attorney** 0.00 Attn: Bankruptcy Assistant **US Courthouse** 700 Stewart St, RM 5220 Seattle, WA 98101 0.00 0.00 **Notice Only** Account No. **US Treasury** 0.00 Secretary of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220 0.00 0.00 Subtotal 0.00 Sheet 1 of 2 continuation sheets attached to (Total of this page) 0.00 0.00 Schedule of Creditors Holding Unsecured Priority Claims

In re	Prium Companies, LLC	Case N	lo
-	<u>-</u>	D 1.	
		Debtor	

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY UNLIQUIDATED Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ODEBTOR ONTINGENT SPUTED AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY C AND ACCOUNT NUMBER (See instructions.) **Notice Only** Account No. WA State Dept. of Revenue 0.00 Bankruptcy/Claims Unit 2101 4th Ave #1400 Seattle, WA 98121 0.00 0.00 **Notice Only** Account No. WA. State - Attorney General 0.00 **Bankruptcy & Collections Unit** 800 Fifth Ave. Ste #2000 Seattle, WA 98104 0.00 0.00 Account No. Account No. Account No. Subtotal 0.00 Sheet **2** of **2** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims (Total of this page) 0.00 0.00 Total 0.00 (Report on Summary of Schedules) 0.00 0.00

In re	Prium Companies, LLC	Case No.	
_		Debtor	

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

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

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

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

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

CDEDITOD'S NAME	С	Hu	sband, Wife, Joint, or Community	Тс	Τυ	Тр	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDAT	1 -	AMOUNT OF CLAIM
Account No.	-		Trade Debt	'	Ė		
Bader Martin P.S. Attn: Steve Bisop 1000 Second Avenue, 34th Floor Seattle, WA 98104		-					33,305.98
Account No.	$\dagger$	T	11/4/2008	T	T	T	
Bingo Investments LLC Sharon G. Bingham 2007 Trust 10801 Main Street Ste 100 Bellevue, WA 98004		-	Loan transfer and membership purchase agreement		x	x	23,172,600.00
Account No.	╁		Notice Only	+	H	H	
Cascade Capitol Group Attn: Mark Calvert 1420 Fifth Avenue Suite 2211 Seattle, WA 98101		-					0.00
Account No. <b>398232</b>	╁		Notice Only	+	$\vdash$		
Chicago Title Insurance Co. PO Box 241718 Omaha, NE 68124		-					
				$\perp$			0.00
			(Total of t	Subt			23,205,905.98

In re	Prium Companies, LLC	Case No	
_	-	Debtor	

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community		οo	UZ.L	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODE BTOR	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		42m02-4200	Z-QU-DAFE	S P U T	AMOUNT OF CLAIM
Account No.	1		Trade Debt		T	E		
Christie Law Group, PLLC c/o Robert Christie 2100 Westlake Ave N Ste 206 Seattle, WA 98109		-				D		206,621.84
Account No.			Notice Only re:					
Christopher Taylor 402 Legion Way SE Ste 101 Olympia, WA 98501		-	Thurston Co. Case #13-2-00947-9					0.00
Account No.	T		Notice Only					
Clines Air Con Services c/o Joseph Grant Carroll III 12929 E Sprague Ave Spokane, WA 99216-0721		-	re: Spokane Co. Case 09-2-04836-8					0.00
Account No.	t	T	Trade Debt					
Doty, Beardsley, Rosengren & C Attn: Paul Doty 4301 South Pine St. Ste. 400 Tacoma, WA 98409		-						53,984.00
Account No.	t	T	Notice Only					
Emanuel Jacobowitz□□ 11011 35th Ave NE Seattle, WA 98125		-	re: Case No. 14-2-14472-5 SEA					0.00
Sheet no1 of _10_ sheets attached to Schedule of		•		Sı	ıbt	ota	1	260,605.84
Creditors Holding Unsecured Nonpriority Claims			(Total	of th	is 1	oag	e)	200,000.04

In re	Prium Companies, LLC	Case No	
_		Debtor	

CREDITOR'S NAME,	C	Ηυ	sband, Wife, Joint, or Community	Č	U	P	эΤ	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	S P UT E C	)   	AMOUNT OF CLAIM
Account No.		Г	Notice Only	Ť	Ę		t	
Gordon & Rees LLP c/o Donald James Verfurth 701 5th Ave Ste 2100 Seattle, WA 98104		-	re: Pierce County Superior Court Case 13-2-09750-3		D			0.00
Account No.		Г	Notice Only			T	T	
Gregory G Wallace 800 5th Ave Ste 3810 Seattle, WA 98104		-	re: Thurston Co. Case #13-2-00947-9					0.00
Account No.	H	H	05/03/2011		T	t	†	
Intervest-Mortgage Investment c/o Witherspoon Kelley 422 Riverside Avenue Ste 1100 Spokane, WA 99201	x	-	Settlement agreement					1,860,000.00
Account No.			Notice Only			Γ	T	
James Benjamin Meade II Forsberg & Umlauf PS 1 N Tacoma Ave Ste 200 Tacoma, WA 98403-3131		-	re: Pierce County Superior Court Case 13-2-09750-3					0.00
Account No.		Т	Notice Only	T		t	†	
Janet L. Hill PO Box 33823 Seattle, WA 98133-0823		-	re: Pierce County Superior Court Case 10-2-08944-1					0.00
Sheet no. 2 of 10 sheets attached to Schedule of				Subt	ota	ıl	†	1 960 000 00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	) [	1,860,000.00

In re	Prium Companies, LLC		Case No
		Dehtor	

CREDITOR'S NAME,	ç	Hu	sband, Wife, Joint, or Community	Č	Ñ	P	)	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER	CODEBTOR	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTLN	UZLLQU-	SPUT	; J	AMOUNT OF CLAIM
(See instructions above.)	O R	С	IS SUBJECT TO SETOFF, SO STATE.	NGENT	I D	E	,	
Account No.		$\vdash$	Notice Only	T N	DATED		H	
	ı		Attorneys for Defendant(s) in Lawsuit		D	L	╛	
Jennifer Kali Sheffield			12-2-01179-6 SEA					
1420 5th Ave Ste 4100		-						
Seattle, WA 98101								
								0.00
	┡	L		_	igdash	Ļ	4	0.00
Account No.	ı		Notice Only Attorneys for Defendant(s) in Lawsuit					
Lane Powell PC			12-2-01179-6 SEA					
C/O Laura Marquez-Garrett		-						
PO Box 91302								
Seattle, WA 98111								
								0.00
Account No.	T		07/15/2013		T	T	†	
	1		Promissory note					
Lorraine A. Olson Rev. Trust	ı	İ						
c/o Steve Olson	ı	-						
6622 112th Street E								
Puyallup, WA 98373								
					L	L	$\perp$	138,000.00
Account No.	l		Notice Only					
Matthew Laurence Sweeney								
PO Box 7935		-						
Tacoma, WA 98417-0935								
								0.00
Account No.			Dec. 12, 2011		Г	T	†	
	1		Settlement Agreement					
Mendi Sakamoto	١.,							
19940 SW 58th Terrace	x	-						
Tualatin, OR 97062	ı							
								38,610.00
	<u> </u>	匚		<u>L</u>	上	Ļ	+	30,010.00
Sheet no. 3 of 10 sheets attached to Schedule of				Subt				176,610.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	nis i	pag	5e)	<i>!</i>	•

In re	Prium Companies, LLC	Case No.	
_		Debtor	

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	C	U	Ţ	ЭΤ	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COZH-ZGEZH	UNLIQUIDATE	F U T E	3 7 F = 0	AMOUNT OF CLAIM
Account No.			Notice Only	Т	T		Γ	
Michael Maurice Fleming Ryan Swanson & Cleveland PLLC 1201 3rd Ave Ste 3400 Seattle, WA 98101		_	Attorneys for Defendant(s) in Lawsuit 12-2-01179-6 SEA		D			0.00
Account No.			Notice Only			T	T	
Michelle Peterson DLA Piper LLP 701 5th Ave Ste 7000 Seattle, WA 98104		-	re: Lawsuit 12-2-01179-6 SEA					0.00
Account No.			Trade Debt			t	†	
Mueller & Partin CPAs & Forens Attn: Jamie Nelson Washington Federal Center 400 108th Ave. NE Ste 615 Bellevue, WA 98004		-						21,167.61
Account No.			Trade debt			Τ	T	
Naegeli Deposition and Trial Attn: Christian Knox 111 SW Fifth Ave. Ste 2020 Portland, OR 97204		-						675.63
Account No.	H		November 6, 2006	H		t	†	
Nationwide Affordable Housin c/o Bart Reed Stoel Rives 600 University St Ste 3600 Seattle, WA 98101-3197	x	_	Guaranty	x	x	)	ĸ	588,456.00
Sheet no4 of _10_ sheets attached to Schedule of			S	ubt	ota	al	7	610,299.24
Creditors Holding Unsecured Nonpriority Claims			(Total of the	nis į	pag	ge)	) [	0.0,200.27

In re	Prium Companies, LLC		Case No.	
-		Debtor	,	

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGENT	Q	P U T	AMOUNT OF CLAIM
Account No.			05/10/2012	Т	E		
Olson Brothers Excavating Inc. c/o Spencer Law Firm, LLC 1326 Tacoma Ave S Ste. 200 Tacoma, WA 98402		-	Agreement		D		42,000.00
Account No.			Trade Debt				
Orlandini & Waldron Attn: Mark Waldron 6711 Regents Blvd Tacoma, WA 98466-5421		-				x	14,385.00
Account No.		$\vdash$	11/9/2005 to 1/31/2011				
Queen High Full House, LLC 6416 Pacific Hwy E #300 Tacoma, WA 98424		-	Intercompay Loans (exclusive of Interest)				10,935,266.40
Account No.		r	Notice Only				
Raymond Faulkner c/o Adam Phillip Karp 114 W Magnolia St Ste 425 Bellingham, WA 98225		-	re: Pierce County Superior Court Case 13-2-09750-3				0.00
Account No.	H	H	Notice Only	H			
Richard Jeffrey Hyatt Ryan Swanson & Cleveland PLLC 1201 3rd Ave Ste 3400 Seattle, WA 98101-3034		-					0.00
Sheet no5 of _10 sheets attached to Schedule of				Sub			10,991,651.40
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	re)	, ,

In re	Prium Companies, LLC		Case No.	
_		Debtor	,	

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	ç	Hu	sband, Wife, Joint, or Community	Č	Ü	P	,	
MAILING ADDRESS	Б	н		CONT	L	DISPUTER	;	
INCLUDING ZIP CODE,	E	w	DATE CLAIM WAS INCURRED AND	Ţ		P	Ш	
AND ACCOUNT NUMBER	Ĭ	J	CONSIDERATION FOR CLAIM. IF CLAIM	N	ŭ	ĮΫ		AMOUNT OF CLAIM
(See instructions above.)	CODEBTOR	С	IS SUBJECT TO SETOFF, SO STATE.	G	l D	E	;	
Account No.	<u>``</u>	$\vdash$	Trade Debt	N G E N T	Ā	D	-	
Account No.	ı		Trade Debt		E			
Robert Malden Hughes					T	T	1	
2916 NW 133rd St	l	-						
Vancouver, WA 98685-2370	l							
Valicouvel, WA 30003-2370	l	İ						
								10,332.48
Account No.	Н	Т	Notice Only		$\vdash$	T	†	
	ı	İ	re: Lawsuit 12-2-01179-6 SEA					
Salvador Alejo Mungia II	l	İ						
Gordon Thomas Honeywell	l	-						
PO Box 1157	l							
Tacoma, WA 98401	l	İ						
racoma, wa 90401								0.00
Account No.	L	L	Notice Only		╀	┡	$\downarrow$	0.00
Account No.	l	İ	Notice Offig					
Commy Woonho Loo	ı	İ						
Sammy Woonha Lee	Ιx							
636 120th Ave NE Ste A200	l^	ľ						
Bellevue, WA 98005	l	İ						
	l	İ						
								0.00
Account No.			Notice Only			Г	T	
	1	İ	re: Lawsuit 09-2-43631-2					
Sammy Woonha Lee	l	İ						
c/o Rick J. Wathen	l	-						
303 Battery Street	l							
Seattle, WA 98121-1419	l	İ						
,								0.00
Account No.	$\vdash$	$\vdash$	Notice Only	$\vdash$	$\vdash$	$\vdash$	+	
	ı		re: Lawsuit 09-2-43631-2			1		
Sammy Woonha Lee	l	l				1		
c/o Charles P. Moure	ı	_				1		
	ı	l				1		
600 Stewart St Ste 1200	l	l				1		
Seattle, WA 98101	l	l				1	1	
	L	L				1	_	0.00
Sheet no. 6 of 10 sheets attached to Schedule of				Sub	tota	ıl	T	40.000.40
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	, [	10,332.48

In re	Prium Companies, LLC	Case No.	
_		Debtor	

CREDITOR'S NAME,	700		sband, Wife, Joint, or Community	чхоо	U N	DIG		
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		DZLLQULD4			AMOUNT OF CLAIM
Account No.			Notice Only	Т	DATED		Γ	
Shawn Burnham Rediger Williams Kastner & Gibbs 601 Union St Ste 4100 Seattle, WA 98101-2380		-						0.00
Account No.			Spokane Co. Case No. 09-2-04911-9		П	Г	T	
Sherwin Williams Co. c/o Frank Raymond Siderius Siderius Lonergan & Martin LLP 500 Union St Ste 847		-	Judgment no. 10-9-01958-8					
Seattle, WA 98101-2394								85,226.55
Account No.			Trade Debt		П		T	
Shillito & Giske PS Attn: Noel Shillito 1919 N Pearl St Tacoma, WA 98406		-						12,130.00
Account No.			Notice Only	$\vdash$		├	+	12,100.00
Spokane Rock I, LLC Hokwai Woo 1900 Occidental Ave S Apt13 Seattle, WA 98134		-						0.00
Account No.			Judgment and Unliquidated Claim			T	$\dagger$	
Spokane Rock I, LLC Laura Marquez-Garrett Lane Powell PC 420 5th Ave Ste 4200 Seattle, WA 98111		-		x	х	x	(	26,000,000.00
Sheet no. <b>7</b> of <b>10</b> sheets attached to Schedule of				Subt	ota	L	+	
Creditors Holding Unsecured Nonpriority Claims			(Total of t				L	26,097,356.55

In re	Prium Companies, LLC		Case No.	
_		Debtor		

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

					_		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H W J C	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COZHLZGEZ	DZJ-GD-DKH	D = O = D = D	AMOUNT OF CLAIM
Account No.			Trade Debt	Т	E		
Starkovich Reporting Services Attn: Mariel Johnson P.O. Box 22884 Seattle, WA 98112		-			D		2,163.80
Account No.	t		05/11/2011	+			
Sterling Bank Attn: B. Sicilia or J. Delp 111 N Wall St. Ste 203 Spokane, WA 99201	x	-	Settlement Agreement				
							1,860,000.00
Account No.  Stew Cogan Stew Cogan Arbitrator-Mediator 1420 5th Ave Ste 3400 Seattle, WA 98101		-	Notice Only				0.00
Account No.			Trade Debt				
Teris – Seattle, LLC Attn: Evoney Williams 1001 Fourth Avenue, Suite 2110 Seattle, WA 98154		-					15,196.68
Account No.	✝	$\vdash$	Pierce Co. Case 10-2-08944-1	+	$\vdash$		
Terrametric Inc. c/o Janet Hill PO Box 33823 Seattle, WA 98133-0823		-	Judgment No. 10-9-07281-1				14,599.71
Sheet no. <b>8</b> of <b>10</b> sheets attached to Schedule of	-			Sub	tota	l	1,891,960.19
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	e)	1,031,300.19

In re	Prium Companies, LLC	Case No	
_		Debtor	

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  Notice Only re:	CONTINGENT	DZLLGD_DAHE	ΙF	AMOUNT OF CLAIM
Thomas Russell Knoll JR Office of the Attorney General PO Box 40145 Olympia, WA 98504		-	Thurston Co. Case #13-2-00947-9		E D		0.00
Account No.  Umpqua Bank c/o Daniel Andrew Brown Williams Kastner 601 Union St Ste 4100 Seattle, WA 98101-1368		-	Notice Only re Pierce Co. Case 10-2-11409-8				0.00
Account No.  Upside Mangement LLC 601 108th Ave NE Ste 1900 Bellevue, WA 98004	x	-	Assigned judgment dated Feb. 19 2010 and claim based on Agreement		x	x	3,500,000.00
Account No.  Velocity Capital Partners, LLC McKittrick, Inc. Reciever Attn: Kimberley McGair 121 SW Morrison Street Ste 60 Portland, OR 97204	x	-	Dec. 12, 2011 Settlement Agreement				285,000.00
Account No.  WF Capital, Inc. Lasher Holzapfel Sperry & Ebbe Attn: Phil Bednar 601 Union St., Suite 2600 Seattle, WA 98101	х	-	Promissory note dated Dec. 12 2007 and guaranty dated June 8, 2006.		x	x	14,802,192.00
Sheet no. <b>9</b> of <b>10</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Subt			18,587,192.00

In re	Prium Companies, LLC	Case No	
_		Debtor	

					_		
CREDITOR'S NAME, MAILING ADDRESS	0 0	Hu H	sband, Wife, Joint, or Community	CONT	UNL	D I S	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER	CODEBTOR	W	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	11	$\cap$	DISPUTE	AMOUNT OF CLAIM
(See instructions above.)	O R	С	IS SUBJECT TO SETOFF, SO STATE.	NGEN	I D A	E D	AWOUNT OF CLAIM
Account No.			Notice Only	] <del>``</del>	T E D		
Yost Mooney & Pugh Contractors			re: Spokane Co. Case 10-2-00131.4		D		
c/o Michael Currin		-					
1100 US Bank Bldg 422 W Riverside Ave							
Spokane, WA 99201-0369							0.00
Account No.				T			
Account No.				T			
Account No.	-			$\vdash$			
	1						
				igspace			
Account No.	ł						
Sheet no. <b>10</b> of <b>10</b> sheets attached to Schedule of	-			Subt	ota	.1	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his j	pag	ge)	0.00
					ota		83 601 013 60
			(Report on Summary of So	hed	lule	es)	83,691,913.68

In re	Prium Companies, LLC	Case No.	
-		Debtor	

#### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

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

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

n	re

Prium Companies, LLC

Debtor

#### **SCHEDULE H - CODEBTORS**

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

☐ Check this box if debtor has no codebtors.		
NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR	
Chelsea Heights LLC	Sterling Bank Attn: B. Sicilia or J. Delp 111 N Wall St. Ste 203 Spokane, WA 99201	
Chelsea Heights LLC 6416 Pacific Hwy E. Tacoma, WA 98424	Intervest-Mortgage Investment c/o Witherspoon Kelley 422 Riverside Avenue Ste 1100 Spokane, WA 99201	
Fountain Park, LLC	Sterling Bank Attn: B. Sicilia or J. Delp 111 N Wall St. Ste 203 Spokane, WA 99201	
Fountain Park, LLC 6416 Pacific Hwy E. Tacoma, WA 98424	Intervest-Mortgage Investment c/o Witherspoon Kelley 422 Riverside Avenue Ste 1100 Spokane, WA 99201	
Hyun and Jin Um	Sterling Bank Attn: B. Sicilia or J. Delp 111 N Wall St. Ste 203 Spokane, WA 99201	
Hyun J and Jin S Um J Todd Tracy The Tracy Law Group PLLC 720 Olive Way Ste 1000 Seattle, WA 98101	Intervest-Mortgage Investment c/o Witherspoon Kelley 422 Riverside Avenue Ste 1100 Spokane, WA 99201	
Hyun J and Jin S Um	WF Capital, Inc. Lasher Holzapfel Sperry & Ebbe Attn: Phil Bednar 601 Union St., Suite 2600 Seattle, WA 98101	
P & U Capital Partners I, LLC 6416 Pacific Hwy E. #300 Tacoma, WA 98424	Nationwide Affordable Housin c/o Bart Reed Stoel Rives 600 University St Ste 3600 Seattle, WA 98101-3197	
Prium Development Company, LLC 6416 Pacific Hwy E Tacoma, WA 98424	Velocity Capital Partners, LLC McKittrick, Inc. Reciever Attn: Kimberley McGair 121 SW Morrison Street Ste 60 Portland, OR 97204	

Drium	Compa	nine	116
FIIUIII	COIIID	มาเยอ.	LL

In re

Debtor

#### **SCHEDULE H - CODEBTORS**

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Prium Development Company, LLC 6416 Pacific Hwy E. Tacoma, WA 98424	Mendi Sakamoto 19940 SW 58th Terrace Tualatin, OR 97062
Prium Kent Retail, LLC 6416 Pacifice Hwy #. #300 Tacoma, WA 98424	WF Capital, Inc. Lasher Holzapfel Sperry & Ebbe Attn: Phil Bednar 601 Union St., Suite 2600 Seattle, WA 98101
Prium Meeker Mall, LLC 6416 Pacific Hwy e. #300 Tacoma, WA 98424	WF Capital, Inc. Lasher Holzapfel Sperry & Ebbe Attn: Phil Bednar 601 Union St., Suite 2600 Seattle, WA 98101
Prium Olympia Buildings, LLC 6416 Pacific Hwy E. Tacoma, WA 98424	Sammy Woonha Lee 636 120th Ave NE Ste A200 Bellevue, WA 98005
Prium Tumwater Buildings LLC 6416 Pacific Hwy E. Tacoma, WA 98424	Intervest-Mortgage Investment c/o Witherspoon Kelley 422 Riverside Avenue Ste 1100 Spokane, WA 99201
Prium Tumwater Buildings, LLC	Sterling Bank Attn: B. Sicilia or J. Delp 111 N Wall St. Ste 203 Spokane, WA 99201
Rock Point Properties, LLC Black Realty Management 107 S Howard St # 600 Spokane, WA 99201	Upside Mangement LLC 601 108th Ave NE Ste 1900 Bellevue, WA 98004
Rock Pointe Holdings, LLC c/o Black Realty Management 107 S Howard St # 600 Spokane, WA 99201	Upside Mangement LLC 601 108th Ave NE Ste 1900 Bellevue, WA 98004
Thomas and Patricia Price	Sterling Bank Attn: B. Sicilia or J. Delp 111 N Wall St. Ste 203 Spokane, WA 99201
Thomas W. and Patricia Price J Todd Tracy The Tracy Law Group PLLC 720 Olive Way Ste 1000	Intervest-Mortgage Investment c/o Witherspoon Kelley 422 Riverside Avenue Ste 1100 Spokane, WA 99201

In re	Prium Companies, LLC	Case No.	

## SCHEDULE H - CODEBTORS (Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Thomas W. and Patricia Price	WF Capital, Inc. Lasher Holzapfel Sperry & Ebbe Attn: Phil Bednar 601 Union St., Suite 2600 Seattle, WA 98101

### **United States Bankruptcy Court** Western District of Washington

In re	Prium Companies, LLC			Case No.		
			Debtor(s)	Chapter		
	DECLARATION CONCERNING DEBTOR'S SCHEDULES					
	DECLARATION UNDER PENALTY OF	FPERJURY	ON BEHALF OF CORPO	RATION (	OR PARTNERSHIP	
	I, the Manager of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of sheets, and that they are true and correct to the best of my knowledge, information, and belief.					
Date	August 15, 2014	Signature	/s/ Eric D. Orse Eric D. Orse Manager			

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.

#### United States Bankruptcy Court Western District of Washington

In re	Prium Companies, LLC	panies, LLC		
		Debtor(s)	Chapter	11

#### 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; 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 persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

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

None

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

\$51,947.00 2013: Based on Debtor's Income statement \$147,908.00 2012: Based on Debtors income statement

#### 2. Income other than from employment or operation of business

None

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 SOURCE

#### 3. Payments to creditors

None

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 credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR DATES OF PAYMENTS

AMOUNT PAID

AMOUNT STILL 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 \$6,225\*. 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 alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DATES OF PAYMENTS/ TRANSFERS AMOUNT PAID OR VALUE OF TRANSFERS

AMOUNT STILL OWING

NAME AND ADDRESS OF CREDITOR

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.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

\$0.00

AMOUNT STILL OWING

\$0.00

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

None

П

To be supplied

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

CAPTION OF SUIT AND CASE NUMBER NATURE OF PROCEEDING COURT OR AGENCY AND LOCATION STATUS OR DISPOSITION

See attached

None

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF PROPERTY

<sup>\*</sup> Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

3

#### 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 REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF PROPERTY

#### 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 AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT

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 ADDRESS OF CUSTODIAN NAME AND LOCATION OF COURT CASE TITLE & NUMBER

DATE OF ORDER DESCRIPTION AND VALUE OF

PROPERTY

#### 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 ADDRESS OF PERSON OR ORGANIZATION

RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

#### 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

None

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

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

#### 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, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

None 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

None

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 or for 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 ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS

DATE OF TRANSFER OR 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.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

#### 14. Property held for another person

None

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

5

#### 15. Prior address of debtor

None

If the debtor has moved within **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 Information.

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

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

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

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

None

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

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

GOVERNIMENTAL CIVIT

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

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

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

docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

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

None

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

If the debtor is a 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 six years immediately preceding the commencement of this case.

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

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN ADDRESS

BEGINNING AND NATURE OF BUSINESS ENDING DATES

See Attached

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.



NAME

NAME ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

#### 19. Books, records and financial statements

None

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

past two years

Thomas Price 6416 Pacific Hwy E #300

Tacoma, WA 98424

Dana Dinsmore past two years

6416 Pacific Hwy E #300 Tacoma, WA 98424

Vicki Polly past two years

6416 Pacific Hwy E #300 Tacoma, WA 98424

Eric D. Orse 11/5/2013 to present

1931 First Ave Ste 1088 Seattle, WA 98101

None 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.

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Best Case Bankruptcy

NAME **ADDRESS** DATES SERVICES RENDERED

**Thomas Price** Past two years

Paul E. Doty Doty, Beardsley, Rosengren & Co., P.S past two years

4301 South Pine Street, Ste 400 Tacoma, WA 98409

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records 

**ADDRESS** 

of the debtor. If any of the books of account and records are not available, explain.

**Thomas Price** 

NAME

Eric D. Orse

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was None 

issued by the debtor within two years immediately preceding the commencement of this case.

NAME AND ADDRESS DATE ISSUED No statements issued 11/5/2013 to present

Unknown what statements issued June 2012 to 11/5/2013

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.

DOLLAR AMOUNT OF INVENTORY INVENTORY SUPERVISOR DATE 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 inventories reported in a., above.

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY DATE OF INVENTORY RECORDS

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns,

controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NATURE AND PERCENTAGE NAME AND ADDRESS TITLE OF STOCK OWNERSHIP Eric Orse as Trustee for Thomas A. Price Member and Manager 42.5% membership units

Eric Orse as Trustee for Hyun J Um Member and Manager 42.5% membership units

NAME AND ADDRESS
William Stegeman
c/o Mark Waldron
Orlandini & Waldron P.S.
6711 Regents Blvd
Tacoma, WA 98466

TITLE **Member** 

NATURE AND PERCENTAGE OF STOCK OWNERSHIP 15% membership units

#### 22 . Former partners, officers, directors and shareholders

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME ADDRESS DATE OF WITHDRAWAL

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS TITLE DATE OF TERMINATION

Thomas Price Manager 11/5/2013

6416 Pacific Hwy E #300 Tacoma, WA 98424

Hyun J Um. Manager 11/5/2013

6416 Pacific Hwy E #300 Tacoma, WA 98424

William Stegeman 11/5/2013

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

None

If the debtor is a partnership or 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 **To be supplied** 

DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

#### 24. Tax Consolidation Group.

None

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 **six years** immediately preceding the commencement of the case.

#### NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

#### 25. Pension Funds.

None

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

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

\*\*\*\*

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

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	August 15, 2014	Signature	/s/ Eric D. Orse
			Eric D. Orse
			Manager

[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

# **Prium Companies LLC**

## **Active Companies:**

COMPANY	EIN:	Registered Agent and Address	Nature of Business	SAR?	Begin and	Begin and end dates:	Ownership
Century Investment Associates, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	5/9/2006	5/31/2014	100% Prium Companies, LLC
Tower Mall, LLC		Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	X	11/6/2003	11/30/2014	100% Prium Companies, LLC
Tower Mall Holdings, LLC		Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	11/3/2005	11/30/2014	Tower Mall, LLC owns 100%
SPE III, LLC		William Wright 505 BROADWAY #454 SEATTLE , WA 98102	Real Estate	Y	11/7/2005	11/30/2014	Tower Mall, LLC
CDC Acquisition Company I LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	9/27/2004	9/30/2014	100% Prium Companies, LLC
CDC Properties I, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	9/27/2004	9/30/2014	100% CDC Acquisition Company I
645 Woodland, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	2/29/2012	2/28/2015	100% CDC Properties I, LLC
P & U Capital Partners I, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	8/31/2000	8/31/2014	100% Prium Companies, LLC
Hanna Heights, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	11/28/2007	11/30/2014	100% P&U Capital Partners I, LLC
P & M Spokane Properties, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	1/24/2002	1/31/2014	Managing member: P&U Capital Partners I, LLC 80% S and S. Equity, LLC 20%

Prium Co. LLC Attachment to SOFA #18

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Attachment to SOFA #18	Prium Co. LLC
SOFA #18	. רבכ

COMPANY	EIN:	Registered Agent and Address	Nature of Business	SAR?	Begin and end dates:	end dates:	Ownership
Prium Orchard Hills, LLC	13-4316749	Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	12/13/2005	12/31/2014	Member(s) • P&U Capital Partners I, LLC (comanaging member) 99%
		1 асоща - w м. 2041/-0255					SAG Orchard Hills LLC (administrative managing member) 1%     NATIONWIDE AFFORDABLE     HOUSING FUND 30: A RED CAPITAL     TAX CREDIT FUND, LLC 99.999%     SCDC, LLC .001%
Prium Meeker Mall, LLC		Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Υ	11/29/2005	11/30/2014	100% P & U Capital Partners I LLC
Prium Richland Buildings, LLC	04-3758121	Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	γ	4/30/2003	4/30/2014	50% P & U Capital Partners I 25% PRK Associates II, LLC; 25% Richard H. Shaw
Cle Elum Property Partners, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	λ	2/15/2005	2/28/2015	P&U Capital Partners I, LLC (Managing Member) - representative Hyun Um 50% MVO, LLC - representative Steve Olson 50%
Romart Commercial, LLC		Vernon Mahrt 3919 Latona Ave NE #C-1A Seattle WA 98105	Real Estate	Å	8/31/2004	8/31/2014	50% Romart Investments, LLC (V.E. Mahrt representative) 50% P & U Capital Partners I, LLC (Hvun Um representative)
Romart Investments, LLC		V. E. Mahrt 3919 Latona Ave NE #C-1A Seattle WA 98105	Real Estate	λ	8/29/1996	8/31/2014	RomartInvestment LLC , & P&U Capital Partners I, LLC
Prium Wapato Building, LLC	71-0975116	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	λ	12/13/2004	12/31/2014	50% P & U Capital Partners I 50% Hughstan LLC
P & U Capital Partners II, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	$\lambda$	8/3/2000	8/31/2014	100% Prium Companies, LLC
Prium Kent Retail, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Х	11/29/2005	11/30/2014	100% P & U Capital Partners II LLC

Page No. 3

Prium Co. LLC Attachment to SOFA #18

	9/30/2005	9/9/2004	Y	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		CDC Acquisition Company I, L.L.C.
	12/31/2006	12/23/2002	Y	Real Estate	Hyun Um 820 "A' Street, Suite 300 Tacoma WA 98402		Bremerton Professional Buildings, LLC
	10/31/2006	10/23/2000	Y	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		176th Street, LLC
	9/30/2006	9/23/2004	Y	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		132 South Spokane Street Building, LLC
Ownership	Begin and end dates:	Begin and	SAR?	Nature of Business	Registered Agent and Address	EIN:	COMPANY
							Inactive Companies:
79% Prium Companies LLC 2% H. Um, 10% Spokane Rock 1, LLC, and 9% Agnus Kwan	9/30/2014	9/14/2005	Y	Real Estate	Matthew Sweeney C/O Black Realty Mgnt Inc 107 S Howard ST #600 Spokane WA 99201		Rock Pointe Properties, LLC
Rock Pointe Properties, LLC Michelle Dryer, Springing Member	11/30/2014	11/3/2005	A	Real Estate	Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935		Rock Pointe Holdings, LLC
100% Prium Companies, LLC	6/30/2014	6/6/1996	Å	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		Prium Development Company, LLC
51% Prium Companies, LLC 49% by Stanhugh Investments, LLC	6/30/2014	6/16/2006	Å	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	20-5122548	Prium Tacoma Buildings, LLC
Prium Companies LLC owns 100%	11/30/2014	11/16/2006	A	Real Estate	Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935		Winthrop Hotel, LLC
100% P & U Capital Partners II LLC	1/31/2014	1/31/2005	Å	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		Fountain Park, LLC
Ownership	Begin and end dates:	Begin and	SAR?	Nature of Business	Registered Agent and Address	EIN:	COMPANY

		Lacoma wa 9641/-0933					
es, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	4/4/2002	4/30/2011	
C	7	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Υ	4/24/2002	4/30/2008	
artners III, LLC	7	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	3/28/2008	3/31/2011	
Investment Group,	3	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	10/23/2007	10/31/2010	
g, LLC	7	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	6/6/2006	6/30/2010	
Building, LLC	7 F	Hyun Um 820 "A' Street, Suite 300 Tacoma WA 98402	Real Estate	Y	9/28/2005	9/30/2006	
		Attacl	Prium Co. LLC Attachment to SOFA #18	118			

	9/30/2006	9/28/2005	Y	Real Estate	Hyun Um 820 "A' Street, Suite 300 Tacoma WA 98402		Prium Aberdeen Building, LLC
	6/30/2010	6/6/2006	Å	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		Porpoise Landing, LLC
	10/31/2010	10/23/2007	A	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		Pacific Avenue Investment Group, LLC
	3/31/2011	3/28/2008	Å	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		P & U Capital Partners III, LLC
	4/30/2008	4/24/2002	Å	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		North Tapps, LLC
	4/30/2011	4/4/2002	A	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		Newcastle Estates, LLC
	11/30/2011	11/28/2007	Y	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		Chelsea Heights, LLC
	6/30/2010	6/2/2009	Y	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		Chelsea Heights Commercial Investments, LLC
	9/30/2012	9/27/2004	A	Real Estate	Matthew Sweeney 820 "A' Street, Suite 300 Tacoma WA 98402		CDC Properties II, LLC 76-0766445 (Incorporated in Delaware Sept. 13, 2004)
	9/30/2005	9/9/2004	A	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Ţ,	CDC Acquisition Company II, L.L.C. (incorporated in Washington)
	9/30/2012	9/27/2004	ү	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		CDC Acquisition Company II LLC (incorporated in Delaware)
Ownership	end dates:	Begin and end dates:	SAR?	Nature of Business	Registered Agent and Address	EIN:	COMPANY

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	10/31/2011	10/6/2004	Y	Real Estate	Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935		Prium Property Management, LLC
	3/31/2010	3/28/2008	Y	Real Estate	Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935		Prium Olympus Building, LLC
	9/30/2011	9/23/2004	Y	Real Estate	Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935		Prium Olympia Building, LLC
	12/31/2007	12/13/2006	γ	Real Estate	Carl R Peterson 1201 Pacific Ave # 1200 Tacoma WA 98402		Prium Medford Buildings, LLC
	4/30/2013	4/17/2006	γ	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		Prium Lakewood Buildings, LLC
	4/30/2010	4/1/2003	Y	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		Prium Kennewick Buildings, LLC
	7/1/2011	3/31/2011	Y	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		Prium Homes, LLC
	4/30/2005	4/30/2003	Y	Real Estate	Hyun J. Um 8 Tacoma Ave. N Tacoma WA 98403		Prium Fife Buildings, LLC
	10/31/2010	10/27/2004	Y	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		Prium Federal Way Building, LLC
	1/31/2011	1/24/2002	Υ	Real Estate	Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935		Prium Construction Company, L.L.C.
	1/31/2010	1/11/2005	ү	Real Estate	Matthew Sweeney 820 "A' Street, Suite 300 Tacoma WA 98402		Prium Commercial Properties, LLC
Ownership	end dates:	Begin and end dates:	SAR?	Nature of Business	Registered Agent and Address	EIN:	COMPANY

COMPANY	EIN:	Registered Agent and Address	Nature of Business	SAR?	Begin and end dates:	end dates:	Ownership
Prium Rainier Vista, LLC		Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	5/24/2006	5/31/2011	
Prium Richland & Vancouver Properties, LLC		Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	9/9/2004	9/30/2011	
Prium Rochester Storage, LLC		Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	1/20/2006	1/31/2012	
Prium Silverdale Buildings, LLC		Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	6/24/2003	6/30/2005	
Prium Tumwater Buildings, LLC 47-0949976		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	1/24/2005	1/31/2012	
Prium Vancouver Properties, LLC		Matthew Sweeney, Reg. Agent 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	11/18/2005	11/30/2010	
Prium White Center Building, LLC		Matthew Sweeney 6416 Pacific Hwy East Tacoma WA 98417-0935	Real Estate	Y	7/15/2003	7/31/2013	Prium Companies LLC owns 100%
Prium Spokane Buildings, LLC		Glenn Davis 107 S HOWARD STE 600 Spokane WA 99201	Real Estate	Y	7/31/2006	7/31/2013	
Valley Packers Buildings, LLC		Hyun Um 8 Tacoma Ave. N	Real Estate	Y	1/9/2003	1/31/2007	

In re	Prium Compa	anies,	LLC			Case I	No.		
					Debtor(s)	Chapt	er	11	
	DIS	SCLC	SURE OF CO	MPENSATI	ON OF ATTO	ORNEY FOR	DF	EBTOR(S)	
	compensation paid	to me w	9(a) and Bankruptcy within one year before e debtor(s) in contem	the filing of the p	etition in bankrupt	cy, or agreed to be	paid	to me, for service	
			ave agreed to accept					0.00	
	Prior to the fili	ng of th	nis statement I have re	eceived		\$ <u></u>		0.00	
	Balance Due					\$		0.00	
2.	The source of the co	mpens	ation paid to me was:						
	■ Debtor		Other (specify):						
3.	The source of comp	ensatio	n to be paid to me is:						
	■ Debtor		Other (specify):						
4.	■ I have not agree	d to sh	are the above-disclose	ed compensation v	vith any other pers	on unless they are r	nem	bers and associa	tes of my law firm.
			the above-disclosed c together with a list of						my law firm. A
5.	In return for the abo	ove-disc	closed fee, I have agre	eed to render legal	service for all asp	ects of the bankrup	tcy c	ease, including:	
1	b. Preparation and	filing o	financial situation, and fany petition, schedulebtor at the meeting of eded]	ales, statement of a	ffairs and plan wh	ich may be required	l;	-	bankruptcy;
6.	By agreement with t	ihe debt	tor(s), the above-disc	losed fee does not	include the follow	ing service:			
				CERTI	FICATION				
this b	I certify that the fore ankruptcy proceedi	egoing ing.	is a complete stateme	ent of any agreeme	nt or arrangement	for payment to me f	or re	epresentation of	the debtor(s) in
Dated	d: <b>August 15, 2</b>	014			/s/ Diana K. Ca				
					Diana K. Carey Karr Tuttle Car				
					701 Fifth Aven				
					Suite 3300	104			
					Seattle, WA 98 206 223 1313	104 Fax: 206 682 710	0		
	<u> </u>								

In re	Prium Companies, LLC		Case No.	
_		Debtor		
			Chapter	11

#### LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Eric Orse as T'ee for H Um		42.5%	Membership Interest
Eric Orse as T'ee for T Price		42.5%	Membership Interest
Willaim Stegeman c/o Mark Waldron Orlamdomo & Waldron, P.S. 6711 Regents Blvd. Tacoma, WA 98466		15%	Membership Interest

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

I, the Manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date_	August 15, 2014	Signature_/s/ Eric D. Orse	
		Eric D. Orse	
		Manager	

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.

In re	Prium Companies, LLC		Case No.				
		Debtor(s)	Chapter	11			
VERIFICATION OF CREDITOR MATRIX							
T (1. N							
I, the N	I, the Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to						
the best of my knowledge.							
Data	August 15, 2014	/s/ Eric D. Orse					
Date:	August 13, 2014	Eric D. Orse/Manager					
		Signer/Title					

BADER MARTIN P.S. ATTN: STEVE BISOP 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104

BINGO INVESTMENTS LLC SHARON G. BINGHAM 2007 TRUST 10801 MAIN STREET STE 100 BELLEVUE, WA 98004

CASCADE CAPITOL GROUP ATTN: MARK CALVERT 1420 FIFTH AVENUE SUITE 2211 SEATTLE, WA 98101

CHICAGO TITLE INSURANCE CO. PO BOX 241718
OMAHA, NE 68124

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In re	Prium Companies, LLC		Case No.					
		Debtor(s)	Chapter	11				
	CORPORATE	OWNERSHIP STATEMENT (RU	JLE 7007.1)					
	2011 011111 0 ((1011 01011)							
Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for <u>Prium Companies, LLC</u> in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:								
	, and the second	.,		r				
■ None [ <i>Check if applicable</i> ]								
Augus	st 15, 2014	/s/ Diana K. Carey						
Date		Diana K. Carey 16239						
Date		Signature of Attorney or Litigant						
		Counsel for Prium Companies, L	.LC					
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