

B7 (Official Form 7) (4/10)

**UNITED STATES BANKRUPTCY COURT
Middle District of Florida
Jacksonville Division**

In re: Lydia Cladek, Inc.

Case No. 3:10-bk-02805-PMG

Debtor

(If known)

AMENDED - STATEMENT OF FINANCIAL AFFAIRS

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	FISCAL YEAR PERIOD
-4,780,143.86	Lydia Cladek, Inc.	2008
-12,124,056.96	Lydia Cladek, Inc.	2009
-1,587,809.60	Lydia Cladek, Inc.	2010

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, 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	FISCAL YEAR PERIOD
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3. Payments to creditors

Complete a. or b., as appropriate, and c.

None 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
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- None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an 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.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See attached list

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

- None 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	AMOUNT STILL OWING
Lydia Cladek 189 Sea Colony Parkway St. Augustine, FL 32080 President		\$12,000,000 est.	None
The Chapter 11 Trustee continues to investigate insider transfers			

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

- None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is 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
Entrust Administration Services, Inc. v. Lydia Cladek, Inc. 2010-CA-003530		Circuit Court, Fourth Judicial Circuit, In and For Duval County, FL	Stayed
Neighborhood Realty, Inc. v. Lydia Cladek, Inc. 2010-CA-003910		Circuit Court, Fourth Judicial Circuit, In and For Duval County, FL	Stayed
Charles L. Anderson v. Lydia Cladek, Inc. 2010-CA-003531		Circuit Court, Fourth Judicial Circuit, In and For Duval County, FL	Stayed
Charles L. Anderson v. Lydia Cladek, Inc. 2010-CA-003532		Circuit Court, Fourth Judicial Circuit, In and For Duval County, FL	Stayed
Lisa P. Anderson v. Lydia Cladek, Inc. 2010-CA-003529		Circuit Court, Fourth Judicial Circuit, In and For Duval County, FL	Stayed
Ralph E. Brown and Barbara Brown v. Lydia Cladek, Inc. and Lydia Cladek CA10-1025		Circuit Court, Seventh Judicial Circuit, In and For St. Johns County, FL	Stayed
Bank of America, N.A. v. Lydia Cladek a/k/a Lydia I. Cladek, et al. 2010-228-CA	Foreclosure re: 1061 SW Alaska Way, Madison, FL 32340	Circuit Court, 3rd Judicial Circuit, In and For Madison County, FL	Pending
Deutsche Bank National Trust Company, as Trustee v. Lydia Cladek, et al. CA10-0341	Debtor is not a party to the suit but may claim an interest in the action. Foreclosure re: 5494 Atlantic View, St. Augustine, FL 32080	Circuit Court, Seventh Judicial Circuit, In and For St. Johns County, FL	Pending
Seagrove Town Center Association, Inc. v. Lydia I. Cladek, et al. CC10-0938	Debtor is not a party to the suit but may claim an interest in the action. Foreclosure of Claim of Lien	County Court, Seventh Judicial Circuit, In and For St. Johns County, FL	Pending
Darryl Billemeier v. Lydia Cladek, Inc. 2010-CA-003825	Debtor is not a party to the suit but may claim an interest in the action.	Circuit Court, Fourth Judicial Circuit, In and For Duval County, FL	Stayed
USA v. Real Property located at 1061 SW Alaska Way, Greenville, Madison County, Florida; 16250 Captiva Drive, Captiva, Lee County, Florida; and 4443 Waters Edge Lane, Sanibel, Lee County, Florida 3:10-cv-00297-HLA-TEM	Civil forfeiture proceeding. Debtor is not a party to the suit but may claim an interest in the action.	United States District Court, Middle District of Florida, Jacksonville	Pending
Michael Locher v. Lydia Cladek, Inc. SP10-0747		County Court, St. Johns County, Florida	Stayed

<p>Deutsche Bank National Trust Company, as Trustee v. Lydia Cladek, et al. CA10-0209</p>	<p>Foreclosure re: 349 Jellison Road, St. Augustine, FL 32080</p> <p>Debtor is not a party to the suit but may claim an interest in the action.</p>	<p>Circuit Court, Seventh Judicial Circuit, In and For St. Johns County, FL</p>	<p>Pending</p>
<p>Lynda R. Wainright v. Lydia Cladek, Inc. and Lydia Cladek CA10-0996</p>		<p>Circuit Court, Seventh Judicial Circuit, In and For St. Johns County, FL</p>	<p>Stayed</p>
<p>Gail W. Jay v. Lydia Cladek, Inc. CA10-1026</p>		<p>Circuit Court, Seventh Judicial Circuit, In and For St. Johns County, FL</p>	<p>Stayed</p>
<p>CATS, Inc., Virginia LaRue, and Irene Delchrico v. Lydia Cladek, Inc. and Lydia Cladek CA10-0999</p>		<p>Circuit Court, Seventh Judicial Circuit, In and For St. Johns County, FL</p>	<p>Stayed</p>
<p>John W. Crooks and Alexandra Crooks v. Lydia Cladek, Inc. and Lydia Cladek CA10-0997</p>		<p>Circuit Court, Seventh Judicial Circuit, In and For St. Johns County, FL</p>	<p>Stayed</p>
<p>Karen Ewing v. Lydia Cladek, Inc. and Lydia Cladek CA10-0968</p>		<p>Circuit Court, Seventh Judicial Circuit, In and For St. Johns County, FL</p>	<p>Stayed</p>
<p>Frank Clark and Mary Clark v. Lydia Cladek, Inc. CA10-0965</p>		<p>Circuit Court, Seventh Judicial Circuit, In and For St. Johns County, FL</p>	<p>Stayed</p>
<p>Ronald L. Roberts and Yvonne M. Roberts v. Lydia Cladek, Inc. and Lydia Cladek CA10-0949</p>		<p>Circuit Court, Seventh Judicial Circuit, In and For St. Johns County, FL</p>	<p>Stayed</p>
<p>Gerald S. Hymanson v. Lydia Cladek, Inc. CA10-0885</p>		<p>Circuit Court, Seventh Judicial Circuit, In and For St. Johns County, FL</p>	<p>Stayed</p>
<p>Donald Combs and Cynthia Anderson v. Lydia Cladek, Inc. and Lydia I. Cladek CA10-0872</p>		<p>Circuit Court, Seventh Judicial Circuit, In and For St. Johns County, FL</p>	<p>Stayed</p>
<p>Michael Mandeville and Julie Mandeville v. Lydia Cladek, Inc. CA10-0812</p>		<p>Circuit Court, Seventh Judicial Court, In and For St. Johns County, FL</p>	<p>Stayed</p>
<p>Donna M. Kelley v. Lydia I. Cladek, Lydia Cladek, Inc., and Land Trust Service Corporation CA10-0748</p>		<p>Circuit Court, Seventh Judicial Circuit, In and For St. Johns County, FL</p>	<p>Stayed</p>
<p>Patricia Beall v. Lydia Cladek, Inc. and Lydia Cladek CA09-3272</p>		<p>Circuit Court, Seventh Judicial Circuit, In and For St. Johns County, FL</p>	<p>Stayed</p>
<p>Raymond Bushey and Kathleen Bushey v. Lydia Cladek, Inc. and Lydia Cladek CA10-0998</p>		<p>Circuit Court, Seventh Judicial Circuit, In and For St. Johns County, FL</p>	<p>Stayed</p>
<p>Michael L. Fletchall v. Lydia Cladek, Inc. CA10-1022</p>		<p>Circuit Court, Seventh Judicial Circuit, In and For St. Johns County, FL</p>	<p>Stayed</p>

- 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
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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
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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
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- 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 ADDRESS OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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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
Diamonds In The Rough	None	08/31/2009	\$1,800.00
Diamonds In The Rough	None	04/29/2009	\$1,800.00
Diamonds In The Rough	None	07/30/2009	\$1,800.00
Diamonds In The Rough	None	06/29/2009	\$1,800.00
Diamonds In The Rough	None	10/30/2009	\$1,800.00
Diamonds In The Rough	None	11/30/2009	\$1,800.00
Diamonds In The Rough	None	05/29/2009	\$1,800.00
Diamonds In The Rough	None	09/30/2009	\$1,800.00
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	11/23/2009	\$400.00
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	09/22/2009	\$6,641.39
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	09/30/2009	\$4,562.89
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	10/19/2009	\$2,000.00
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	10/27/2009	\$2,000.00
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	11/17/2009	\$3,981.59
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	11/19/2009	\$2,034.62
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	08/25/2009	\$7,642.27
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	11/23/2009	\$2,034.62

Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	09/10/2009	\$3,851.11
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	11/24/2009	\$4,200.00
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	12/28/2009	\$1,000.00
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	11/19/2009	\$72.07
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	06/19/2009	\$5,354.30
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	04/21/2009	\$6,291.57
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	05/01/2009	\$3,322.55
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	05/01/2009	\$1,252.15
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	05/05/2009	\$7,005.29
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	09/23/2009	\$6,855.77
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	05/21/2009	\$6,286.05
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	08/21/2009	\$5,492.60
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	06/25/2009	\$1,000.00
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	06/26/2009	\$7,955.77
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	07/06/2009	\$5,449.55
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	07/10/2009	\$8,018.61

Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	07/24/2009	\$3,130.89
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	08/04/2009	\$5,656.05
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	08/11/2009	\$5,709.18
Goliath and Be-Be's P.O. Box 444 St. Augustine, FL 32085	None	05/14/2009	\$5,639.89
Patchamama Alliance P.O. Box 29191 San Francisco, CA 94129-9191	None	12/01/2009	\$1,000.00
PeaceJam 11200 Ralson Road Arvada, CO 80024	None	07/14/2009	\$2,500.00
PeaceJam 11200 Ralston Road Arvada, CO 80024	None	11/10/2009	\$3,000.00
PeaceJam 11200 Ralston Road Arvada, CO 80024	None	03/12/2009	\$10,000.00
PeaceJam 11200 Ralston Road Arvada CO 80024	None	08/17/2009	\$2,500.00
PeaceJam 11200 Ralston Road Arvada, CO 80024	None	07/21/2009	\$2,500.00
PeaceJam 11200 Ralston Road Arvada, CO 80024	None	05/05/2009	\$10,000.00
PeaceJam 11200 Ralston Road Arvada, CO 80024	None	03/05/2009	\$10,000.00
PeaceJam 11200 Ralston Road Arvada, CO 80024	None	07/06/2009	\$2,500.00
Shrine Circus Fund 2900 Rocky Point Drive Tampa, FL 33607	None	08/11/2009	\$300.00
The Center for Spiritual 1795 Old Moultrie Road St. Augustine, FL 32084	None	08/17/2009	\$1,500.00
The Center for Spiritual 1795 Old Moultrie Road St. Augustine, FL 32084	None	11/28/2009	\$3,883.80

The Center for Spiritual 1795 Old Moultrie Road St. Augustine, FL 32084	None	11/19/2009	\$1,500.00
The Center for Spiritual 1795 Old Moultrie Road St. Augustine, FL 32084	None	10/28/2009	\$3,883.80
The Center for Spiritual 1795 Old Moultrie Road St. Augustine, FL 32084	None	10/20/2009	\$1,500.00
The Center for Spiritual 1795 Old Moultrie Road St. Augustine, FL 32084	None	09/28/2009	\$3,883.80
The Center for Spiritual 1795 Old Moultrie Road St. Augustine, FL 32084	None	08/28/2009	\$3,883.80
The Center for Spiritual 1795 Old Moultrie Road St. Augustine, FL 32084	None	04/28/2009	\$3,883.80
The Center for Spiritual 1795 Old Moultrie Road St. Augustine, FL 32084	None	09/25/2009	\$3,000.00
The Center for Spiritual 1795 Old Moultrie Road St. Augustine, FL 32084	None	04/27/2009	\$4,500.00
The Center for Spiritual 1795 Old Moultrie Road St. Augustine, FL 32084	None	07/28/2009	\$3,883.80
The Center for Spiritual 1579 Old Moultrie Road St. Augustine, FL 32084	None	06/24/2009	\$4,500.00
The Center for Spiritual 1795 Old Moultrie Road St. Augustine, FL 32084	None	06/26/2009	\$3,883.80
The Center for Spiritual 1795 Old Moultrie Road St. Augustine, FL 32084	None	07/06/2009	\$1,500.00
The Center for Spiritual 1795 Old Moultrie Road St. Augustine, FL 32084	None	07/14/2009	\$1,500.00
The Center for Spiritual 1795 Old Moultrie Road St. Augustine, FL 32084	None	07/21/2009	\$1,500.00
The Hunger Project 5 Union Square West New York, NY 10003	None	07/14/2009	\$3,000.00
The Hunger Project 5 Union Square West New York, NY 10003	None	07/21/2009	\$3,000.00

The Hunger Project 5 Union Square West New York, NY 10003	None	08/17/2009	\$3,000.00
The Hunger Project 5 Union Square West New York, NY 10003	None	09/25/2009	\$3,000.00
The Hunger Project 5 Union Square West New York, NY 10003	None	11/09/2009	\$60.00
The Hunger Project 5 Union Square West New York, NY 10003	None	11/10/2009	\$30.00
The Hunger Project 5 Union Square West New York, NY 10003	None	07/06/2009	\$3,000.00

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
Theft by Lydia Cladek	multiple millions	

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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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
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- 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
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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
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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
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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
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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
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15. Prior address of debtor

- None If 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
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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.

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

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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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
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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 the **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

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

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

NAME	LAST FOUR DIGITS OF SOCIAL SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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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	ADDRESS
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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
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William R. Hill
500 5th Avenue South
#522
Naples, FL 34102

None b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
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None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
------	---------

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
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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.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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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.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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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
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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
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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	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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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)
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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)
----------------------	--------------------------------------

* * * * *

[If completed on behalf of a partnership or corporation]

I, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date July 30, 2010

Signature /s/ Michael Phelan

Michael Phelan, Chapter 11 Trustee
Print Name and Title

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

_____ continuation sheets attached

3b. Payments to creditors

LCI 90 Day Payments - Payee Totals		
	<u>Payee</u>	<u>Payee</u>
	<u>Payee</u>	<u>Total</u>
1	Richard Rakus	\$ 394,655.34
2	ADP, Inc.	\$ 254,676.79
3	Ralph Brown	\$ 203,158.39
4	Lydia Cladek	\$ 166,125.83
5	Bernard Reller	\$ 112,140.13
6	Auto Motion Auto Sales, Inc.	\$ 86,112.00
7	Richard and Serrill Geisler	\$ 72,700.00
8	John Chalif, Esq	\$ 63,000.00
9	Mary Lou Preston	\$ 56,810.65
10	Gayle Sand	\$ 51,084.90
11	NSF	\$ 50,412.25
12	Blue Cross Blue Shield of Florida	\$ 49,710.77
13	Bennett Yell Agency, Inc.	\$ 49,127.63
14	Thomas Hayes	\$ 46,881.32
15	Paul or Charlotte Martin	\$ 44,159.99
16	Goliath and Be-Be's World, Inc.	\$ 38,100.00
17	Robert Tursi	\$ 35,000.00
18	A Helping Hand HFS, Inc.	\$ 34,252.50
19	David Kunz	\$ 34,066.17
20	Paul Yoxtheimer	\$ 33,336.00
21	TRANSCAPITAL BANK	\$ 30,000.00
22	Entrust Administration Services, Inc.	\$ 29,010.70
23	F. Diane or Ted F. Bennett	\$ 28,909.04
24	Global Reach, LLC	\$ 28,740.36
25	Donrad L.P.	\$ 27,500.00
26	Kim Hartwick	\$ 27,500.00
27	John or Caroline Diani	\$ 26,675.68
28	Lee Cisar	\$ 26,466.92
29	Jack Pitcher	\$ 23,327.81
30	Huffines Energy, Inc.	\$ 22,129.49
31	Business & Banking Institute	\$ 20,900.00
32	Charles A. or Susan Mandeville	\$ 20,287.50
33	Merchant Fees	\$ 20,287.17
34	Dennis Markiewicz	\$ 20,230.43
35	Daniel Berry	\$ 20,229.34
36	Ann L. Ekstrom	\$ 20,000.00
37	Transfer to M/M Acct	\$ 20,000.00
38	National Financial Services, LLC, FBO:	\$ 19,209.00
39	Connie Weatherford	\$ 19,170.90
40	Antonio Nazzaro	\$ 19,056.02
41	Donna Sheldon or Tamara Marx	\$ 18,000.00
42	Neighborhood Realty, Inc.	\$ 17,558.95
43	Orlando's Auto Exchange	\$ 17,364.74
44	David or Janie Beswick	\$ 16,250.00

3b. Payments to creditors

LCI 90 Day Payments - Payee Totals		
	Payee	Payee
	Payee	Total
45	Sun Life & Health Inc. Company	\$ 16,201.86
46	Sam Kraemer	\$ 15,827.44
47	E-Z Credit Auto Sales, LLC	\$ 15,639.53
48	Frank Pelaggi, TTEE	\$ 15,523.04
49	Paetec	\$ 15,520.85
50	Lorie or John Zemlo	\$ 15,325.70
51	The Center for Spiritual Living	\$ 15,077.84
52	Equity Trust Co. Custodian FBO: Sharell Holverson	\$ 15,000.00
53	Rogers Towers	\$ 15,000.00
54	Rafael Torres	\$ 13,522.27
55	Equity Trust Company Custodian FBO: Gary Inclan	\$ 13,380.78
56	Western Union	\$ 13,242.30
57	Greg's Complete Auto Repair & Sales, Inc	\$ 13,225.24
58	Cecilia Thompson	\$ 12,907.33
59	C.L. Anderson & Associates	\$ 12,488.62
60	John Robert Barnes	\$ 12,378.55
61	Anastasia Lakes, Inc.	\$ 12,340.48
62	Gregg Paumen	\$ 12,329.06
63	Craig A. Radley	\$ 12,048.30
64	Paul L. Yoxtheimer	\$ 12,000.00
65	Sheila O'Neill	\$ 11,896.60
66	Nancy Hoppe	\$ 11,700.00
67	AFLAC -	\$ 11,434.34
68	Carolyn Berry	\$ 11,261.27
69	Scott Mumford	\$ 11,257.08
70	Sean O'Brien	\$ 11,050.35
71	Leonard Jourard	\$ 10,781.64
72	Susan Thompson	\$ 10,705.60
73	Brenda Wintzell	\$ 10,576.00
74	Meredith Niederriter	\$ 10,267.31
75	Craig Brink	\$ 10,250.56
76	James Patrick Berling	\$ 10,250.00
77	President's Partnership, LLP	\$ 10,042.27
78	David or Catherine Goerner	\$ 10,041.10
79	Susan Noble	\$ 10,029.60
80	Bank of America Leasing & Capital, LLC	\$ 9,990.96
81	Thomas Webb	\$ 9,955.00
82	Graham Goerner	\$ 9,621.50
83	Axel Nock	\$ 9,168.00
84	John Nock IV	\$ 9,168.00
85	Kathryn T. Nock	\$ 9,168.00
86	Mary K. Murphy	\$ 9,168.00
87	Susan H. or Charles Mandeville	\$ 9,007.45
88	David or Jean Rees	\$ 8,843.99

3b. Payments to creditors

LCI 90 Day Payments - Payee Totals		
	<u>Payee</u>	<u>Payee</u>
		<u>Total</u>
89	American Express Optima	\$ 8,728.50
90	Equity Trust Co. Custodian FBO: Ken Forrester	\$ 8,641.64
91	Jack or Debra Thompson	\$ 8,625.00
92	Robert A. Roth	\$ 8,610.57
93	Kaitia Coby	\$ 8,562.07
94	L. Edwin Brown	\$ 8,386.98
95	Giselle Alicea	\$ 8,294.94
96	Alexander C. Neumann	\$ 8,270.42
97	Diana Williams	\$ 8,264.60
98	Kay Osgatharp	\$ 8,192.84
99	U-Ride Auto, Inc.	\$ 8,175.00
100	Charles A. Caldwell	\$ 8,000.00
101	Patrocinio or Arlene Bugarin	\$ 7,875.00
102	J & A Auto Style, Inc.	\$ 7,786.99
103	1st Atlanta Auto Sales	\$ 7,785.79
104	George or Bettina Kelbert	\$ 7,663.41
105	Equity Trust Company Custodian FBO: Jeffrey Joslin	\$ 7,500.00
106	The Cynthia Anderson Living Trust	\$ 7,500.00
107	Walter or Cheryl Lucas	\$ 7,500.00
108	Myra Vazquez	\$ 7,375.00
109	Janis Bosworth	\$ 7,356.14
110	James or Norma Michaud	\$ 7,350.68
111	FPL	\$ 7,347.23
112	Bank of America	\$ 7,303.16
113	B & B Truck Corral	\$ 7,048.73
114	Sharon and Al Lieberman	\$ 7,024.48
115	Carol Gunthorpe	\$ 6,829.68
116	Kweku Akoto	\$ 6,693.12
117	Faith Motors, Inc.	\$ 6,590.42
118	Valerie Miller	\$ 6,473.02
119	Radbill Environmental Resources, Inc.	\$ 6,430.18
120	Robert Mengarelli	\$ 6,380.58
121	Eaton Development Company LLC	\$ 6,250.00
122	Marek Schechinger	\$ 6,250.00
123	Phyllis or John Pionzio	\$ 6,244.71
124	Donna Berardo	\$ 6,230.62
125	Eric C. Eberle	\$ 6,100.00
126	John Combs	\$ 6,077.84
127	Richard Filipkowski	\$ 6,050.66
128	Annette Mang	\$ 6,000.00
129	Tim or Barbara Ford	\$ 6,000.00
130	June Poczatek	\$ 5,961.64
131	Fridays Auto Sales	\$ 5,939.81
132	Ivette Reyes	\$ 5,927.73

3b. Payments to creditors

LCI 90 Day Payments - Payee Totals		
	Payee	Total
133	Domenic Ferrera	\$ 5,790.55
134	Diocinie Gomez	\$ 5,596.64
135	Angela Rogala	\$ 5,529.36
136	Kim Roberts	\$ 5,493.70
137	Peter Glover	\$ 5,474.89
138	Bill Koenig	\$ 5,332.14
139	Delanor Davis	\$ 5,326.50
140	Nicolle M. Bauer	\$ 5,290.90
141	Melissa Vaughan	\$ 5,258.66
142	Robert or Joyce MacFie	\$ 5,250.00
143	Tony Mandeville	\$ 5,250.00
144	Debra Baril	\$ 5,220.69
145	Vince Karalunas	\$ 5,153.12
146	Kathy Nixon	\$ 5,089.54
147	Cit Technolgy Fin Serv, Inc.	\$ 5,078.20
148	Carlos Cruz	\$ 5,077.19
149	Abbie S. Danna	\$ 5,069.10
150	Alvin M. Rubenstein	\$ 5,062.50
151	Martin Lasher	\$ 5,051.81
152	Jaime Law	\$ 5,045.66
153	Claudia Abae	\$ 5,023.89
154	Robert V. Ostuni	\$ 5,015.63
155	Rev. Elizabeth Claire	\$ 5,015.36
156	Ben Bolling	\$ 5,000.00
157	Eva Urbanska	\$ 5,000.00
158	James L. Allen	\$ 5,000.00
159	Renee or Taryn Greene	\$ 5,000.00
160	Pamela Harmon	\$ 4,937.92
161	Jose Abdon Vivas	\$ 4,912.50
162	Cimone Edwards	\$ 4,863.18
163	Cristina Niebla	\$ 4,840.53
164	Sharell Holverson	\$ 4,767.75
165	Jay D. Mathy	\$ 4,766.06
166	Marsha Jakes	\$ 4,754.30
167	Regina Hightower	\$ 4,748.62
168	Joe Holak	\$ 4,703.61
169	Stephen Latour	\$ 4,671.78
170	Charles or Diana Ellyson	\$ 4,667.92
171	Debbie Wyatt	\$ 4,605.58
172	Marianna Gilligan	\$ 4,589.75
173	Virginia LaRue	\$ 4,584.00
174	Benjamin Belding	\$ 4,520.50
175	Key Equipment Finance	\$ 4,437.78
176	David Grimsley	\$ 4,387.36

3b. Payments to creditors

LCI 90 Day Payments - Payee Totals		
	Payee	Payee
	Payee	Total
177	Russell and Anita Thomas Living Trust	\$ 4,360.18
178	Capri Porter	\$ 4,352.10
179	Mary Saey	\$ 4,279.20
180	Donna or Stuart Schuster	\$ 4,267.20
181	Jillian Green	\$ 4,234.99
182	Delta Motor Company	\$ 4,213.01
183	Lynda R. Wainright	\$ 4,208.80
184	Renee Williams	\$ 4,176.95
185	Robert W. Matzke	\$ 4,167.80
186	James and Annie Comiskey	\$ 4,006.48
187	JC Automax	\$ 4,005.03
188	James C. Vause	\$ 4,000.00
189	Melva Saliny	\$ 4,000.00
190	Thomas or Sandra Torrence	\$ 4,000.00
191	Roy Allen or Carol Jones	\$ 3,979.33
192	Paula Hall	\$ 3,892.20
193	Nestor Otero	\$ 3,875.00
194	Tri-County Electric Cooperative, Inc.	\$ 3,801.94
195	Arnold or Barbara Grevior	\$ 3,797.07
196	John Welling	\$ 3,797.07
197	Sherri Toth	\$ 3,756.49
198	Allen or Wendy Harralson	\$ 3,750.00
199	American Monitoring Service LLC	\$ 3,750.00
200	Barbara W. Cochran	\$ 3,750.00
201	Ruben's Auto Motor	\$ 3,746.98
202	Donna M. Kelley	\$ 3,722.21
203	Security Connecticut	\$ 3,719.04
204	Onell Diaz	\$ 3,718.10
205	Brigitte or Steven Neiswender	\$ 3,714.82
206	Ryan Leber	\$ 3,699.87
207	Hasler Financial Services, LLC	\$ 3,650.00
208	Chase Card Services	\$ 3,600.00
209	Laura Tomasello	\$ 3,600.00
210	Gary Stanton	\$ 3,599.53
211	E Commerce Group Products, Inc.	\$ 3,579.80
212	Wendy Wilson	\$ 3,579.23
213	Diane O'Dell Quackenbush	\$ 3,572.38
214	CJC Auto Brokers, LLC	\$ 3,550.74
215	Jose A. Lazala Rondon	\$ 3,500.00
216	Yvonne Rodriguez	\$ 3,500.00
217	Ruth Plummer	\$ 3,440.18
218	Lucille or Bruce Peterson	\$ 3,437.37
219	Jilda D. LaDuca, Trustee	\$ 3,403.87
220	Maureen K. Surrency	\$ 3,400.22

3b. Payments to creditors

LCI 90 Day Payments - Payee Totals		
	Payee	Payee
	Payee	Total
221	Lois Taylor or Judy Webb	\$ 3,399.80
222	Ron Schafer	\$ 3,283.85
223	Martha Jo Winkler	\$ 3,187.50
224	Marilyn Gay Flynn	\$ 3,178.15
225	Leslie Place	\$ 3,172.94
226	Marion Blohm	\$ 3,159.30
227	Margaret Nicholson	\$ 3,150.00
228	Alan and Lynne Greene, Trustees	\$ 3,125.00
229	Paul Anthony Kalmer	\$ 3,125.00
230	Dennis Schmidt	\$ 3,078.00
231	Susan Mitchell Gregory	\$ 3,001.48
232	D. L. Spaulding	\$ 3,000.00
233	Deloris Batson Revocable Trust	\$ 3,000.00
234	Kerry Bruno	\$ 3,000.00
235	Lynn or Elizabeth Johnson	\$ 3,000.00
236	Randolph J. Danowski	\$ 3,000.00
237	Todd Wolf	\$ 3,000.00
238	Enterprise Car Rental	\$ 2,989.24
239	Elaine Huting	\$ 2,983.33
240	Renae Anne Levor	\$ 2,938.56
241	Stephen Howard	\$ 2,837.50
242	Rosidalia Dominguez	\$ 2,816.91
243	EGP, Inc.	\$ 2,813.21
244	Larry or Bennie Jackson	\$ 2,803.30
245	Jill Slater	\$ 2,800.80
246	Ashley A. Herrin	\$ 2,750.40
247	Elena Gonzalez	\$ 2,700.00
248	Peter S. Glass	\$ 2,667.50
249	Barry or Maida Tuttle	\$ 2,625.00
250	Monica George	\$ 2,625.00
251	George O. or Joanne Kelbert	\$ 2,600.00
252	Charles Mucciolo	\$ 2,548.30
253	Michael A. Castelaz	\$ 2,526.71
254	Dewitt F. Henley	\$ 2,500.00
255	Diane Leslie	\$ 2,500.00
256	Equity Trust Co. Custodian FBO: Kenneth Vianello	\$ 2,495.82
257	Peter G. Henry	\$ 2,490.00
258	Renate Hamza	\$ 2,457.36
259	Lynne A. Powell	\$ 2,404.75
260	William or Susan Baglivio	\$ 2,403.95
261	Mary Jo Bowman	\$ 2,385.91
262	Betty C. Ponce	\$ 2,337.50
263	Auto Master Systems, Inc.	\$ 2,310.00
264	Norma Frederick	\$ 2,296.67

3b. Payments to creditors

LCI 90 Day Payments - Payee Totals		
	Payee	Payee
	Payee	Total
265	Equity Trust Co. Custodian FBO: Anita Spring	\$ 2,292.00
266	Pamela Schmidt	\$ 2,290.16
267	Cathy A. Rose	\$ 2,279.84
268	Holly C. Danowski	\$ 2,250.00
269	James Spota	\$ 2,250.00
270	Nathan Bozarth	\$ 2,250.00
271	Norman D. Batson	\$ 2,250.00
272	Rebecca Carter	\$ 2,206.63
273	Crown Motor Sports	\$ 2,200.00
274	Linda or Gerald Nelms	\$ 2,191.84
275	Edward Jones FBO: Mary Beard Trust	\$ 2,187.50
276	Donald or Nancy Saul	\$ 2,180.17
277	Lincoln Benefit Life	\$ 2,170.05
278	Merle R. Harper	\$ 2,121.42
279	Donna Crandall	\$ 2,100.00
280	Frederick or Sharon Bandy	\$ 2,100.00
281	Tracy Flanagan	\$ 2,085.11
282	Pasqual or Kathleen Martello	\$ 2,025.24
283	Johnnie Oskar Olivo	\$ 2,025.00
284	Pamela T. Pendleton	\$ 2,020.10
285	Clark M. Davis and Edith W. Davis Trust	\$ 2,000.00
286	Donna Giancola	\$ 2,000.00
287	Gary Ritter	\$ 2,000.00
288	Janet Schaaf	\$ 2,000.00
289	William Bell	\$ 2,000.00
290	A A Foreign Cars	\$ 1,926.02
291	Coats Family Trust, Sam & Frances Coats, Trustees	\$ 1,875.00
292	Ettore Rossi	\$ 1,875.00
293	Geraldine R. Jenner Revocable Trust	\$ 1,875.00
294	Jill Goranson	\$ 1,875.00
295	Frank J. Catania	\$ 1,861.10
296	Debra Madaras	\$ 1,851.90
297	Amy Philbrick	\$ 1,846.06
298	Jane A. Edney	\$ 1,837.50
299	Diamonds In The Rough, Inc.	\$ 1,800.00
300	Lindsey Howard	\$ 1,776.03
301	Accelerated Marketing Group	\$ 1,750.00
302	Thomas or Leslie Schuette	\$ 1,750.00
303	Equity Trust Co. Custodian FBO: Karen Mandeville	\$ 1,668.17
304	Barbara or Lee Burger	\$ 1,650.00
305	John A. Rusten	\$ 1,644.56
306	Betty T. Crisco	\$ 1,625.00
307	R. Jonathanor Thelma Meigs	\$ 1,625.00
308	Nancy Thomsen	\$ 1,607.55

3b. Payments to creditors

LCI 90 Day Payments - Payee Totals		
	Payee	Payee
	Payee	Total
309	Equity Trust Company Custodian FBO: Robert Roth	\$ 1,544.48
310	Norma or Tom Danner	\$ 1,521.94
311	Michael L. Fletchall	\$ 1,518.75
312	Eaton Enterprises, LLC	\$ 1,513.56
313	Alejandro or Maria Carrizales	\$ 1,500.00
314	Beth A. Falcone	\$ 1,500.00
315	Bret Mudgett	\$ 1,500.00
316	Elaine M. or Dean O. Smith	\$ 1,500.00
317	Elsi Matute de Lazala	\$ 1,500.00
318	Herbert W. or Carol Price	\$ 1,500.00
319	Jacqueline Spota	\$ 1,500.00
320	Trudy Ann Byerly, Trustee	\$ 1,500.00
321	Wachovia Card Services, Inc.	\$ 1,500.00
322	Robert Brooks	\$ 1,475.00
323	Michael or Carrie Bowers	\$ 1,458.34
324	Sylvia or Kenneth Hampton	\$ 1,450.00
325	Scott A. Borillo	\$ 1,400.00
326	Equity Trust Co. Custodian FBO: G. Mac McPherson	\$ 1,375.92
327	NUVIEW Window Cleaning	\$ 1,375.50
328	Gerald Hymanson	\$ 1,375.00
329	Janis Bosworth	\$ 1,368.05
330	Equity Trust Co. Custodian FBO: Richard Ferraro	\$ 1,331.02
331	St. Johns County Tax Collectors	\$ 1,326.75
332	AT&T	\$ 1,324.25
333	Maria DeSousa	\$ 1,275.00
334	John or Cecilia Castelaz	\$ 1,271.64
335	Anthony or Shelley Henrion	\$ 1,250.00
336	Glenn A. Lanzer, Jr.	\$ 1,250.00
337	Harold L. Bekemeyer, Jr. Trust	\$ 1,250.00
338	Kathleen O'Donnelly	\$ 1,250.00
339	Lisa Anderson	\$ 1,250.00
340	Nicola Fiore	\$ 1,250.00
341	Peter Bruce Stevenson, Jr. and Theresa M. Stevenson	\$ 1,250.00
342	Susan or Jeffrey Harrison	\$ 1,250.00
343	Yanet Pantaleon	\$ 1,250.00
344	Accurint	\$ 1,244.15
345	Gordon or Shirley Anderson	\$ 1,221.76
346	Darlene Curry	\$ 1,215.12
347	Equity Trust Co. Custodian FBO: Bonnie Ferraro	\$ 1,200.00
348	Irma or Juan Gonzalez	\$ 1,200.00
349	Hugh van der Does	\$ 1,187.50
350	Carol Reina	\$ 1,174.61
351	Cathy Bair	\$ 1,168.84
352	Frank Clark or Mary Clark	\$ 1,139.12

3b. Payments to creditors

LCI 90 Day Payments - Payee Totals		
	Payee	Total
353	Kristen Pope Bekemeyer Special Needs Trust	\$ 1,125.00
354	Terry Vernon	\$ 1,102.50
355	Alan or Margaret Berry, Trustees	\$ 1,075.00
356	Ruby Inez Weldon	\$ 1,075.00
357	Michele M. Louapre	\$ 1,062.50
358	Josephine Hetherington	\$ 1,057.12
359	Meghan Daigneau	\$ 1,039.45
360	Andrew C. Eberle	\$ 1,035.94
361	Sheila Levin	\$ 1,035.73
362	Diana or Kenneth Vianello	\$ 1,030.00
363	Irene Delchrigo	\$ 1,012.50
364	Catherine Sabo	\$ 1,000.00
365	Dusty Young	\$ 1,000.00
366	Linda Johnston	\$ 1,000.00
367	P.H. Murrah	\$ 1,000.00
368	Randstad	\$ 1,000.00
369	Reegan Lichty	\$ 1,000.00
370	Staples	\$ 994.19
371	Ruth Howlett, Trustee	\$ 975.00
372	Alma E. Obinger	\$ 969.74
373	William H. Douglas III	\$ 954.21
374	Frank or Marie Gerbino	\$ 937.50
375	Herman S. Bekemeyer	\$ 925.00
376	Donna or Richard Dean	\$ 916.80
377	FedEX	\$ 899.46
378	CompBenefits	\$ 898.50
379	Marisela C. Rojas	\$ 896.25
380	Florida Janitor & Paper Supply	\$ 867.30
381	Codefusion Communications Inc.	\$ 860.00
382	Roger E. Dean	\$ 845.86
383	Leon or Nanette Weaver	\$ 845.50
384	St. Johns Veterinary Clinic	\$ 836.89
385	Dolores Mongan	\$ 816.24
386	Salomon Services	\$ 805.00
387	Equity Trust Company Custodian FBO: SherryBrown	\$ 791.07
388	BBB of Northeast Florida	\$ 785.00
389	Paul or Katrina Renzaglia	\$ 780.00
390	Gregg Paumen	\$ 770.14
391	Mary Kirkman	\$ 756.78
392	Buddie S. Cooper	\$ 750.00
393	Checkpoint Group	\$ 750.00
394	Deborah A. Rey	\$ 750.00
395	Lorena M. Hernandez-Romero	\$ 750.00
396	Louis Camilleri	\$ 750.00

3b. Payments to creditors

LCI 90 Day Payments - Payee Totals		
	<u>Payee</u>	<u>Payee</u>
	<u>Payee</u>	<u>Total</u>
397	Express Tax Forms. Com	\$ 728.80
398	Louisa G. Russo	\$ 718.75
399	Celeste Brandon	\$ 675.30
400	Sprint	\$ 668.56
401	Quality Owned Autos, Inc.	\$ 666.01
402	Tennessee Department of Revenue	\$ 662.16
403	Thomas Gilligan	\$ 652.95
404	Brandon and Heather Howlett	\$ 633.93
405	Kay Goodrich	\$ 632.48
406	Bryant and Linda E. Barnes	\$ 625.00
407	Charlotte Sears	\$ 625.00
408	Harold or Irene Thompson	\$ 625.00
409	Emily Fraley	\$ 622.29
410	Ginger O'Neal	\$ 600.00
411	Kenneth Mandeville	\$ 600.00
412	Mary M. Sondgerath	\$ 600.00
413	Wayne Reeves Computer Systems	\$ 588.00
414	Lillian Parker	\$ 578.53
415	Ron A. Dore	\$ 567.19
416	Jean G. Brown	\$ 562.50
417	Shannon L. Smyth	\$ 562.50
418	Thomas or Carolyn Grimm	\$ 543.29
419	Shirley Ambrose	\$ 540.00
420	Elaine Connors	\$ 530.00
421	David Lee	\$ 527.64
422	Glenn Hittner	\$ 524.38
423	Brian C. Ritter	\$ 513.97
424	Diana Grill	\$ 513.86
425	Jeffrey Seidman	\$ 500.00
426	Joseph or Sharon Mocki	\$ 500.00
427	Luisa Acosta Lago	\$ 500.00
428	Evangeline Tangco	\$ 497.06
429	Gregg Paumen	\$ 493.16
430	William and V. Beth Helfferich	\$ 487.50
431	Dorothy Ryerse	\$ 453.06
432	Franchot Barba	\$ 450.00
433	Nancy Brantly or Dal Brantly	\$ 440.79
434	Robin Ponte	\$ 437.50
435	Absolute Recovery Specialist	\$ 430.87
436	Equity Trust Company Custodian FBO: Ryan Durham	\$ 423.09
437	Lauren Wisner	\$ 412.50
438	ASARE, OSEI	\$ 400.00
439	Equity Trust Co. Custodian FBO: Charles Mandeville	\$ 397.21
440	Ann M. MCDowell	\$ 380.00

3b. Payments to creditors

LCI 90 Day Payments - Payee Totals		
	<u>Payee</u>	<u>Payee</u>
		<u>Total</u>
441	Kristi Joy	\$ 379.92
442	Elizabeth K. Welling	\$ 375.00
443	Jimae Robertson	\$ 375.00
444	Martin Kahn and Martha Block	\$ 375.00
445	Sierra or Thomas Cahill	\$ 375.00
446	William or Sheri Allen	\$ 375.00
447	Barry N. Tully	\$ 373.53
448	St. Johns County Utility Dept.	\$ 370.66
449	Kenneth Brandon	\$ 369.12
450	N. Jones, Desig BENE Plan/TOD	\$ 367.50
451	Andrea Levinson	\$ 361.50
452	Equity Trust Company Custodian FBO: Colton Durham	\$ 355.90
453	Gail W. Jay	\$ 350.00
454	Janice K. Whited	\$ 350.00
455	Histacount	\$ 338.20
456	Equity Trust Company Custodian FBO: Paul Cisar	\$ 333.33
457	Tiffany Criss	\$ 329.87
458	Florida Pest Control & Chemical Company	\$ 329.66
459	Robben Rusten	\$ 315.97
460	Byron or Linda Mather	\$ 312.50
461	David R. or Kae W. Pickard, Co-Trustees	\$ 312.50
462	Asset Recovery & Transport	\$ 300.00
463	Joshua Almeida	\$ 300.00
464	Marguerita Lynch	\$ 300.00
465	Kenneth Scher	\$ 297.74
466	McCrary's Plumbing	\$ 285.00
467	Elizabeth Locher	\$ 265.98
468	Gary or Barbara White	\$ 252.36
469	Donald R. or Frances Page	\$ 250.00
470	Nicholas J. Lazos	\$ 250.00
471	Philip or Janet Sgamma	\$ 250.00
472	Polly Anne Cox	\$ 250.00
473	Sady Amado Sayago Living Trust Agreement	\$ 250.00
474	Thomas C. Russo III	\$ 250.00
475	Paul A. Martello	\$ 236.25
476	Stephen or Corinne Goulart	\$ 225.00
477	Pamela Gebert	\$ 217.53
478	Beau Howard	\$ 204.12
479	Arlene Gibb	\$ 187.50
480	Helen A. Sgamma	\$ 187.50
481	Laura E. Langley	\$ 180.00
482	Rachel R. Langley	\$ 180.00
483	Marianne Bartschi	\$ 168.75
484	Susan Kelly	\$ 156.59

3b. Payments to creditors

LCI 90 Day Payments - Payee Totals		
	<u>Payee</u>	<u>Payee</u>
	<u>Payee</u>	<u>Total</u>
485	Yvonne J. Bernard	\$ 150.00
486	AT&T Mobility	\$ 146.86
487	Richard A. June	\$ 140.63
488	Postmaster	\$ 140.00
489	Marie T. Meitin	\$ 128.32
490	Connie R. Lamb	\$ 125.00
491	James D. Hoffman	\$ 125.00
492	John or Katherine Bristow	\$ 125.00
493	Susan Browne	\$ 125.00
494	Terry T. Fadel	\$ 106.25
495	State of Alabama	\$ 100.00
496	Catherine Barnes	\$ 62.50
497	Todd P. or Kevin R. Thompson	\$ 62.50
498	STATE OF GEORGIA	\$ 30.00
499	Eric Swanson	\$ 28.36
500	POA	\$ 16.00
501	Shirley Bennett	\$ 10.92
502	Linda M. Engman	\$ 3.13
	Total	\$ 3,994,119.99