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UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF NEW JERSEY

FEDERAL TRADE COMMISSION

Plaintiff

v.

NEW HOPE PROPERTY LLC, et al.

Defendants

ORDER AND ORDER FOR DEFENDANTS
ELIMINARY INJUNCTION SHOULD NOT
ISSUE

TEMPORARY RESTRAINING
TO SHOW CAUSE WHY A BR

Case 1:09-cv-01203-JBS-JS Document 6 Filed 03/19/2009 Page 2 of 56

seeking
deral
Rules

Plaintiff Federal Trade Commission ("FTC"), has filed a Complaint
a permanent injunction and other relief, pursuant to Section 13(b) of the Federal
Trade Commission Act ("FTC Act"), 15 U.S.C. § 53(b); and a motion for a
temporary restraining order ("Order") pursuant to Rule 65(b) of the Federal

the Court may consider the
of Civil Procedure and Local Civil Rules

that this Court has jurisdiction over the subject matter of this case and
there is good cause to believe it will have jurisdiction over all the parties hereto
Venue in the District of New Jersey is proper under 15 U.S.C. § 53(b)
and 28 U.S.C. § 1391(b) and (c).

There is probable cause to believe that New Hope Property
Brian Mammoeciou and Donna Elisha have engaged and are likely to con-
engage in acts or practices that violate Section 5 of the FTC Act, 15 U.S.C. § 45,
and that the FTC is therefore likely to prevail on the merits of this action.

It is therefore reasonable to believe that the Court's Order will protect the public interest
in the future unless Defendants are restrained and

5. There is good cause to believe that immediate and irreparable damage

plaintiff's ability to grant effective and relief in the form of permanent

to the Court

relief, rescission, restitution, and disgorgement will occur from the

injunctive re

transfer or concealment by Defendants of their assets and business

destruction

documents or records unless Defendants are immediately restrained and enjoined

by order of this Court

No security is required of any agency of the United States for issuance

of restraining orders

The remedy sought is in the public interest

DEFINITIONS

For the purposes of this Order, the following definition

shall apply:

shall apply

definition

1101 L.E. d/578 New Hope

Evidence means 1995 New Hope

successors and assigns

Modifications D.E. and New Hope Modifications and its

(B) Brian Mammogorand (C) Donna Fiske

for the purpose of this Order, service means

amount of pay/ loan modification

presented, expressly or by implication, to

service, product, or program that is repre

assist a homeowner to pay a mortgage or arrange a modification of any mortgage

remedy, by the court, with the mortgagee, by order of the court

refinancing, recapitalization, or reinstatement of a home loan, deed of trust, or

prevent, or postpone any home mortgage or deed of trust foreclosure; (D) stop

obtain any forbearance from any beneficiary or mortgagee; (E) foreclose sale; (E.1)

obtain a loan or advance of funds that is connected

ownership; (G) avoid or affirm the impairment of the owner's credit

crediting or credit profile that is connected to the consumer's home o

on; (H) save the owner's residence from foreclosure

providing any of the following: (A) assisting others means knowingly

performing customer service goods or services to another person or entity; (A)

or responding to consumer functions, including, but not limited to, receiving

ing for the formulation or complaints; (B) formulating or providing or arran

provision of or telephone sales or directly

provision of or assistance in the

or performing unskilled services of any kind

of or conduct regarding goods or services

Assets" means any legal or equitable interest in, right to, or claim to

any real or personal property, including, without limitation, chattels & goods

instruments, such as promissory notes, mortgages, deeds, leases and other real estate instruments; inventory; checks; notes; accounts; credits; contracts; receivables; and all cash, wherever located.

"Person" means a natural person, organization, or other legal entity, including a corporation, partnership, proprietorship, association, cooperative, or any other group or combination acting as an entity.

The term "document" has equal in scope and synonymous in meaning to the usage of the term in Federal Rule of Civil Procedure 34(a) and includes writings, drawings, graphs, charts, photographs, audio and video recordings, computer records, and any other data compilations from which information can be obtained, a draft or non-identical copy is a separate document with the same meaning.

ORDER

PROHIBITED REPRESENTATIONS

THIS ORDER IS APPLICABLE TO ALL PARTIES TO THIS CASE.

notice of this Order by personal service, facsimile, or otherwise, whether acting directly or through an agent.

the terms of any beneficiary mortgages or other home loan holder.

is likely to offer or accept to cure any delinquency or default on or before the date of the

the refundability of any Defendant or any other person including but not limited to the likelihood of a consumer obtaining a full or partial refund on their circumstances in which a full or partial refund will be granted to the consumer.

that any Defendant or any other person is affiliated with, endorsed or approved by, or otherwise connected to the HOPE NOW Alliance, the Homeowner Affordability and Stability Plan, any governmental homeowner assistance plan or any government agency, unit or department, including but not limited to the U.S. Department of Housing and Urban Development or the Federal Housing

Administration.

Handwritten initials/signature

IN FULL ORDER OF THE within five to ten days from the date of this order. Defendants shall provide the FRB with the following information for each homeowner (a) who has paid any Defendant on a mortgage

who has paid any person for the mortgage loan modification or foreclosure relief service, (b) mortgage loan modification or foreclosure relief service following communication.

from Defendants, their employees, agents, representatives, independent

contractors, or franchisees, or (c) from whose payments Defendants have received

any compensation.

(A) the homeowner's name, address, telephone number(s)

(E) the total amount paid by the homeowner to

person for the mortgage loan modification or foreclosure

and dates of any such payments and the amount and date of any payments

(F) the name, address, telephone number(s) and address(es) of every person

with which Defendants or their employees, agents, representatives, independent

contractors, or franchisees have communicated in connection with the

provision of mortgage loan modification or foreclosure relief service, the nature

communication and a summary of the nature of the communication.

(D) the name, address, telephone number(s) of

person, including attorneys, who have provided any service

provision of mortgage loan modification or foreclosure

amount paid to such person for such service for the

paid, other than

and that person paid Defendants for their services, provide the amount paid to

Defendants by such person):

[REDACTED]

a description of the homeowning circumstances that required the

the status, resolution and results obtained by Defendants of the

ASSET FREEZE

ORDERED that each of the Defendants is hereby

IT IS FURTHER OR

transferring, encumbering, selling, conveying,

dissipating or otherwise

names, shares of stock

controlled by any of

constructive

Defendants;

owned, controlled

held for the

Individual Defendants shall complete and deliver to the
 statement captioned "Financial Statement of Individual"
 of which is attached hereto as Attachment 1.
 the corporate Defendants shall complete and deliver to the
 statement captioned "Financial Statement of Corporate"
 of which is attached hereto as Attachment 2. The Individual
 jointly and severally liable for this obligation; and
 lants shall provide the FTC access to records and documents

FTC the Financial S
 Defendant, a copy,
 B. each of
 FTC the Financial S
 Defendant, a copy
 Defendants shall be
 C. Defenc

of any of the Defendants that are held by financial institutions
 outside the territory of the United States, or signing a consent to release to

pertain to assets

Financial Records if requested by the FTC

FINANCIAL INSTITUTIONS

any financial or brokerage institu

any business entity, or any other person having possession, custody, or contr

any records of any of the Defendants, or of any account, safe deposit box, or

assert in the name of any of the Defendants, either individually or jointly or

held for the benefit of any of the Defendants, or which has maintained any such

Case 1:09-cv-01203-JBS-JS Document 6 Filed 03/19/2009 Page 12 of 56

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------

including but not limited to originals or copies of account applications; account

statements, insurance needs, checks, drafts, deposit tickets, transfers to and from the
accounts, and wire transfers and credits. Elements of a currency transaction

include 1099 forms and safe deposit boxes logs.

REPATRIATION OF ASSETS

The Court has previously held that the IRS may require a business day 90-day notice

creditors shall

service of this order to each of the

United States all funds, documents, or assets in

to be repatriated to the United

in the United States or the United Kingdom under their

foreign countries, held either directly

personally, jointly or singly.

direct or indirect

of the same Business Day, and repatriation under subsection A above.

Persons

and

I, if notified of the name and location of the final

of assets

institution or other entity that is the recipient of such funds, documents

and

the Court has previously held that the IRS may require a business day 90-day notice

to consider the error of the IRS in the field. The IRS has held that the error is

in the error of the IRS in the field. The IRS has held that the error is

the

... by transfer, depositing and disposition whatsoever, any such assets or

...

Defendants are hereby temporarily

VII. THIS IS FURTHER ORDERED that

... directly or indirectly, which may

restrained and enjoined from taking any act

... foreign assets or in the hindrance of the

result in the encumbrance or dissipation of

... but not limited to:

repatriation required by Section VI of this Order, including

... transmission, or

... sending any statement, letter, fax, email or wire

... that results in a s

... telephoning or engaging in any other act, directly or indirect

... ss event has occurred

... determination by a foreign trustee or other entity that a "dire

... that all assets have

... under the terms of a foreign trust agreement until such time t

... been fully repatriated pursuant to Section VII of this Order

... protector or other agent of any foreign trust, or

... notifying any trustee,

... or the existence of such Order, or communication

... to the Secretary of the Treasury

... until such time that all assets have

... repatriation is required pursuant

... been fully repatriated pursuant to Section VII of this Order

NOTIFICATION OF BUSINESS ACTIVITIES

VII. IT IS FURTHER ORDERED:

Each of the Indiana Defendants is hereby temporarily restrained and

enjoined from directly or indirectly creating, operating, or exercising any control

over any business entity, including any partnership, limited liability

entity, sole proprietorship, or partnership, in any state, for the

purpose of conducting any business activity, including any business activity

business activity, trade address and telephone number of each business entity in the

names of the business entity's officers, directors, partners,

and any other person who is or may be involved in the

activity.

and to refrain from becoming employed by or performing any work for

any business that is not a business of

the business of employment, and the parties shall refrain

in conflict with the business or employment.

NOTICE TO EMPLOYEES AND AGENTS

XIII. IT IS FURTHER ORDERED that within three (3) calendar days following

this Order, Defendants shall provide a copy of this Order to each of their --

employees, directors, officers, subsidiaries, affiliates, attorneys, independent

contractors, representative franchisees, and any person who

participation with Defendants, and any person who

Defendants' mortgage loan modification or foreclosure

any aspect of that service. Within five (5) calendar

Defendants shall provide the F.B.I. with an affidavit

LIMITED EXPEDITED DISCOVERY

IT IS FURTHER ORDERED that, notwithstanding the provisions of

XIV. IT IS FURTHER

261: and pursuant to Federal Rules of Civil Procedure 30(c), 31, and 37, an

is granted leave: at any time after service of this Order, to

A. to take the deposition, on three (3) days' notice, of any person:

or not a party, for the purpose of discovering the nature, location, status, or

of assets of the defendants, or of their affiliates or subsidiaries; the nature

location of documents reflecting the business transactions of these defendants, or

affiliates or subsidiaries, and the applicability of any evidentiary privileges to this action, their a

this action. The limitations and conditions set forth in Fed. R. Civ. P. 30(a)(2)(B)

and 31(a)(2)(B) regarding subsequent depositions of an individual shall not apply

to depositions taken pursuant to this Section. Any such depositions taken pursuant

to this Section shall not be counted toward the ten-deposition limit set forth in Fed.

R. Civ. P. 30(a)(2)(A) and 31(a)(2)(A). Service of discovery upon a party, taken

pursuant to this Section, shall be sufficient if made by facsimile or by

overnight delivery and

5) days' notice from

to demand the production of documents, and five

any person, whether or not a party, regarding the nature, status, or extent of

Defendants' assets or of their affiliates or subsidiaries, the location of documents

reflecting the business transactions of Defendant, or their affiliates

subsidiaries, and the applicability of any evidentiary privileges to this

provided that twenty-four (24) hours' notice shall be deemed sufficient

production of any documents that remain in or stored on a hard drive or

data on a hard drive.

live testimony to be presented by another party shall be filed with this Court and

serve on the other parties at least three (3) business days prior to the preliminary

injunction hearing in this manner, *provided* that service shall be

personal or overnight delivery or by facsimile, and documents

appropriate date



CORRESPONDENCE WITH PLAINTIFF

WHEREAS for the purposes of this Order all

IT IS FURTHER ORDERED

shall sent via U.S. Express Mail to:

service on and correspondence to the FIC

Category A, Ashe, Federal Trade

Federal Express and be addressed to: Gre

NW, Room NI-3158, Washington, DC

Commission, 600 Pennsylvania Avenue

Facsimile: (202) 326-3768

20580 Telephone: (202) 326-3719; Facs

THIS ORDER:

SUBJECT TO

copies of this Order may be served by

THIS ORDER HEREFORE ORDERED that

ight delivery, or U.S. Express Mail, by

facsimile transmission, personal or overn

state or federal law enforcement agency

agents and employees of the FIC or any

ts or any other person or entity that may

or by private process serve on Defendant

be subject to any provision of this Order.

RETENTION OF JURISDICTION

IT IS ORDERED THAT this Court shall retain jurisdiction of this

matter for purposes:

2009

[Handwritten signature]
ALL STATE JUDGES

UNEP/OS

FEDERAL TRADE COMMISSION

FINANCIAL STATEMENT OF INDIVIDUAL DEFENDANT

Instructions:

1. Complete all items. Enter "None" or "N/A" ("Not Applicable") where appropriate. If you cannot fully answer a question, explain why.

1. Indicate whether you have, your spouse, dependent children, or any other person with whom you or your spouse share the household, received any gifts, loans, or other transfers of property for tax purposes at any time during the past five years.

2. Assets and Liabilities include ALL assets and liabilities, located within the United States or elsewhere, whether held individually or jointly.

3. Attach continuation pages as needed. In the financial statement, state next to the item number that the item is being continued. On the continuation page(s) identify the item number(s) being continued.

4. Print each page in the space provided in the lower right corner of each page and sign and date the completed financial statement on the last page.

Penalty for False Information:

Federal law provides that any person may be imprisoned for not more than five years or fined, if such person

(1) in any statement under penalty of perjury as permitted under section 1746 of title 28, United States Code, willfully subscribes as true any material matter which he does not believe to be true, or

(2) in any statement under penalty of perjury as permitted under section 1746 of title 28, United States Code, knowingly makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry.

(18 U.S.C. 1001)

(18 U.S.C. 162)

(18 U.S.C. 1001)

(18 U.S.C. 1001)

(18 U.S.C. 1001)

(18 U.S.C. 1001)

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(18 U.S.C. 1001)

(18 U.S.C. 1001)

(18 U.S.C. 1001)

(18 U.S.C. 1001)

(18 U.S.C. 1001)

BACKGROUND INFORMATION

Item 1. Information About You

Your Full Name _____ Social Security No. _____

Place of Birth _____ Date of Birth _____ Drivers License No. _____

Current Address _____ From (Date) _____

Rent or Own? _____ Telephone No. _____ Facsimile No. _____

E-Mail Address _____ Internet Home Page _____

Previous Addresses for past five years

Address _____

Address _____

social security number(s), you have used, and the time period(s) during which they were used.

Information About Your Spouse or Live-In Companion

Name _____ Social Security No. _____

Date of Birth _____

Item 2. Information

Spouse/Companion

Place of Birth _____

other names, and/or social security number(s) your spouse/companion has used with the same person.

during which they were used

Address (if different from yours) _____

From (Date) _____ Rent or Own? _____ Telephone No. _____

Employer's Name and Address _____

Wages \$ _____ Job Title _____ Years in Present Job _____ Annual Gross Salary _____

Item 3. Information About Your Previous Spouse

Previous Spouse's Name & Address _____

Birth _____ Social Security No. _____ Date of _____

Item 4. Contact Information

Name of Friend

Telephone No.

Name & Address of Nearest Living Relative

Dependents Who Live With You

Date of Birth

Social Security No.

Date of Birth

Social Security No.

Date of Birth

Social Security No.

Dependents Who Do Not Live With You

Relationship Social Security No.

Relationship Social Security No.

Relationship Social Security No.

Information

for this year-to-date and for each of the previous five full years, for each company of employee, agent, contractor, participant or consultant at any time during that period.

Item 5. Information About Dependents

Name

Relationship

Name

Relationship

Name

Relationship

Item 6. Information About Dependents

Name & Address

Date of Birth Relationship

Name Address

Date of Birth Relationship

Name & Address

Date of Birth Relationship

Item 7. Employment Information

Provide the following information which you were a director, officer, or shareholder in any company during the period.

received by you or any other person on your behalf

Name & Address

to (Month/Year) Date Employed (Month/Year)

Positions Held With Beginning and Ending Dates

Item 7 continued

Income Received: This year-to-date: \$ _____ : \$ _____
20____ : \$ _____ : \$ _____



Dates Employed: From (Month/Year) _____ To (Month/Year) _____

Positions Held with Beginning and Ending Dates _____

Income Received: This year-to-date: \$ _____ : \$ _____

20__

Income Received: This year-to-date: \$ _____

Company Name & Address _____

Dates Employed: From (Month/Year) _____ To (Month/Year) _____

Positions Held with Beginning and Ending Dates _____

Income Received: This year-to-date: \$ _____

20__

By You or Your Spouse: _____

Item 2 Pending Lawsuits Filed

Filed by you or your spouse in court or before an administrative agency (List
of judgments on license 16 and 25)

List all pending lawsuits that have been
lawsuits that resulted in judgments

Opposing Party's Name & Address _____

Court's Name & Address _____

Name of Plaintiff _____

Item 3 Pending Lawsuits Filed Against You or On Your Spouse _____

Lawsuits that resulted in final judgments or settlements in Items 1c and 2c.

Opposing Party's Name & Address

Court's Name & Address

Docket No. _____ Relief Requested _____ Nature of Lawsuit _____

Status _____

Item 10. Safe Deposit Boxes

List all safe deposit boxes located within the United States, or elsewhere, by you, your spouse, or any of your dependents, or held by others for the benefit of you, your spouse, or any of your dependents. On a separate page, describe the contents of each box.

Owner's Institution

Box No.

Owner's Name

Name & Address of Dependent

Item 11. Business Interests

List all businesses for which you, your spouse, or your dependent is an officer or director.

Description of Business

Business Name & Address

Business Format (e.g., corporation)

When

Position(s) Held, and By Whom

Description of Business

Business Name & Address

Business Format (e.g., corporation)

Position(s) Held, and By Whom

Business Name & Address

Description of Business

Business Name & Address

Position(s) Held, and By Whom

Position(s) Held, and By Whom

FINANCIAL INFORMATION: ASSETS AND LIABILITIES

REMINDER: "Assets" and "Liabilities" include ALL assets and liabilities located within the United States or elsewhere, whether held individually or jointly.



Part 12. Cash, Bank and Money Market Accounts

List cash and all bank and money market accounts, including but not limited to

checking accounts, savings accounts, and

certificates of deposits held by you, your spouse, or your dependent, or money market

accounts held in your name or the name of your spouse, or your dependent, or your estate.

Do not include cash held in a safe or cash held in a business bank account.

Part 13. Cash on Hand

Cash on Hand

Name of Bank or Financial Institution

Name of Account

Name & Address of Financial Institution (Include Zip Code)

Balance

\$

\$

\$

\$

\$

\$

Handle: **US Government Securities**

US and Foreign Government securities, including but not limited to savings bonds, treasury bills, and

treasury notes held by

\$

\$

\$

Part 14. Publicly Traded Securities and Loans Secured by them

including but not limited to, stocks, stock options, registered and bearer bonds, state and municipal bonds, and mutual funds, held by you, your spouse, or your dependents, or held by others for the benefit of you, your spouse, or your dependents.

List all publicly traded securities, municipal bonds, and mutual funds held by you, your spouse, or your dependents.

Type of Security No. of Units Owned Issuer
Name on Security Current Fair Market Value \$ Loan(s) Against Security \$

Broker House, Address Broker Account No.

Issue type of Security No. of Units Owned

Name on Security Current Fair Market Value \$ Loan(s) Against Security \$

Broker House, Address Broker Account No.

Item 15 Other Business Interests

List all other business interests, including but not limited to, non-public corporations, partnerships, corporations, limited liability corporations (LLCs), general or limited partnership interests, joint ventures, sole proprietorships, and other interests held by you, your spouse, or your dependents, or held by others for the benefit of you, your spouse, or your dependents.

Business Format Business Name & Address

Ownership %

e.g., self, spouse Current Fair Market Value \$

Business Format Business Name & Address

Ownership %

e.g., self, spouse Current Fair Market Value \$

Monetary Judgments or Settlements Owed to You, Your Spouse, or Your Dependents

monetary judgments or settlements owed to you, your spouse, or your dependents

Broker No. Court Name & Address

Amount of Lawsuit Name of Lawsuit Date of Judgment

Opposing Party Name & Address

Name & Address Docket No. Court's Name

Lawsuit Date of Judgment Amount \$ Nature of Judgment

Other Amounts Owed to You, Your Spouse, or Your Dependents

Item 17

List all other amounts owed to you, your spouse, or your dependents.

Debtor's Name, Address, & Telephone No. _____

Original Amount Owed \$ _____ Current Amount Owed \$ _____ Monthly Payment \$ _____

Item 18. Life Insurance Policies

List all life insurance policies held by you, your spouse, or your dependents.

Insurance Company's Name, Address, & Telephone No. _____

Beneficiary _____ Face Value \$ _____

Against Policy \$ _____ Surrender Value \$ _____

Telephone No. _____

Beneficiary _____ Face Value \$ _____

Against Policy \$ _____ Surrender Value \$ _____

Deferred Income Arrangements

List all deferred income arrangements, including but not limited to, deferred annuities, pension plans, profit-sharing plans, Keoghs, and 529 college savings plans, held by you, your spouse, or your dependents, or held for you, your spouse, or your dependents.

Name of Plan _____ Date Established _____

Debtor's Name, Address, & Telephone No. _____

Surrender Value \$ _____

Type of Plan _____ Date Established _____

Debtor's Name, Address, & Telephone No. _____

Surrender Value \$ _____

Real Property

Item 19. IRAs, 401(k) Plans, 408(a) Plans, 408(b) Plans, 529 College Savings Plans, and Other Tax-Deferred Accounts

List all IRAs, 401(k) plans, 408(a) plans, 408(b) plans, 529 college savings plans, and other tax-deferred accounts held by you, your spouse, or your dependents, or held for you, your spouse, or your dependents.

Name of Account _____

Trustee or Administrator _____

Account No. _____

Name of Account _____

Trustee or Administrator _____

Account No. _____

Item 20. Personal Property

...of your or your spouse's assets, including cash, bank accounts, investments, insurance, annuities, and other assets, including but not limited to, real estate, personal property, and other assets, including but not limited to, intellectual property, held by you, your spouse, or your dependents, or held by others for the benefit of you, your spouse, or your dependents.

Estimated Value \$1,000.00
Estimated Value \$1,000.00
Estimated Value \$1,000.00
Estimated Value \$1,000.00

Cars, Trucks, Motorcycles, Boats, Airplanes, and Other Vehicles

Item 2

cars, trucks, motorcycles, boats, airplanes, and other vehicles owned or operated by you, your spouse, or your dependents, or held by others for the benefit of you, your spouse, or your dependents.

List all dependents

Vehicle Type Make Model Year

Vehicle

Registered Owner's Name Registration State & No.

Registered

Address of Vehicle's Location

Address

Purchase Price Current Value Account/Loan No.

Lender's Name and Address

Original Loan Amount Current Loan Balance Monthly Payment

Year Vehicle Type Make Model Year

Registered Owner's Name Registration State & No.

Address of Vehicle's Location

Purchase Price Current Value Account/Loan No.

Lender's Name and Address

Original Loan Amount Current Loan Balance Monthly Payment

Year Vehicle Type Make Model Year

Registered Owner's Name Registration State & No.

Address of Vehicle's Location

Purchase Price Current Value Account/Loan No.

Lender's Name and Address

Original Loan Amount Current Loan Balance Monthly Payment

Year Vehicle Type Make Model Year

Item 2 - Continued

Vehicle & No.:

Registered Owner's Name:

Registration State:

Address of Vehicle's Location:

Address of Vehicle's Location:

Year/Loan No.:

Purchase Price \$:

Current Value \$:

AC000

Current Loan Balance \$:

Monthly Payment \$:

Lender's Name and Address:

Original Loan Amount:

Real Property: Held by you, your spouse, or your dependent, or held by others for the benefit of you, your spouse, or your dependent.

Item 2a: Real Estate

List all real estate held by you, your spouse, or your dependent.

Type of Property:

Name(s) on Title and Ownership Percentages:

Acquisition Date:

Property's Location:

Name(s) on Title and Ownership Percentages:

Purchase Price \$:

Current Value \$:

Basis of Valuation:

Loan or Account No.:

Lender's Name and Address:

Current Balance on First Mortgage \$:

Monthly Payment \$:

Other Loan(s) (describe):

Current Balance \$:

Monthly Payment \$:

Rental Unit:

Monthly Rent Received \$:

Type of Property:

Property's Location:

Name(s) on Title and Ownership Percentages:

Acquisition Date:

Purchase Price \$:

Current Value \$:

Basis of Valuation:

Loan or Account No.:

Lender's Name and Address:

Current Balance on First Mortgage \$:

Monthly Payment \$:

Other Loan(s) (describe):

Current Balance \$:

Monthly Rent Received \$:

Monthly Payment \$:

Rental Unit:

Item 2b: Credit Card

List each credit card held by you, your spouse, or your dependent, or your dependent's use.

dependents. Also list any other credit cards that you, your spouse, or your dependent, or your dependent's use.

<u>Name of Credit Card (e.g., Visa, MasterCard, Department Store)</u>	<u>Account No.</u>	<u>Name(s) on Account</u>	<u>Current Balance</u>	<u>Minimum Monthly Payment</u>
			\$ _____	\$ _____
			\$ _____	\$ _____
			\$ _____	\$ _____
			\$ _____	\$ _____
			\$ _____	\$ _____
			\$ _____	\$ _____

Item 24. Taxes Payable

List all taxes, such as income taxes or real estate taxes, owed by you, your spouse, or your dependants.

<u>Type of Tax</u>	<u>Amount Owed</u>	<u>Year Incurred</u>
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

Item 25. Judgments or Settlements Owed

List all judgments or settlements owed by you, your spouse, or your dependants.

<u>Opposing Party's Name & Address</u>	<u>Court's Name & Address</u>	<u>Nature of Lawsuit</u>	<u>Date</u>
_____	_____	_____	_____

ocket No. _____
 amount \$ _____

List all funds or other assets that are being held in trust or escrow by any person or entity for you, your spouse, or your

you, your spouse, or your dependent. Also list all funds or other assets that are being held in trust or escrow by

Grantor	Beneficiary	Present Market Value of Assets	Trustee or Escrow Agent Name & Address	Date Established
---------	-------------	--------------------------------	--	------------------

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Item 30: Transfers of Assets

List each person to whom you have transferred, or caused to be transferred, any interest in real or personal property, or any other asset, during the previous three years by loan, gift, sale, or other transfer. For each such person, state the total amount transferred during that period.

Transferee's Name, Address, & Relationship	Property Transferred	Aggregate Value	Transfer Date	Type of Transfer (e.g., loan, gift)
		\$ _____		
		\$ _____		
		\$ _____		
		\$ _____		
		\$ _____		
		\$ _____		
		\$ _____		
		\$ _____		

SUMMARY FINANCIAL SCHEDULES

Item 31. Combined Balance Sheet for You, Your Spouse, and Your Dependents

ASSETS		LIABILITIES	
Cash on Hand (Item 12)	\$	Credit Cards (Item 23)	
Cash in Financial Institutions (Item 12)	\$	Motor Vehicles - Liens (Item 21)	
U.S. Government Securities (Item 13)	\$	Real Property - Encumbrances (Item 22)	
Loans Against Publicly Traded Securities		Publicly Traded Securities	
Taxes Payable		Other Business Interest	
Judgments or Settlements Owed to You (Item 25)	\$	Judgments or Settlements Owed to You (Item 16)	\$
Other Loans and Liabilities (Item 26)	\$	Other Amounts Owed to You (Item 17)	\$
Other Liabilities (Itemize)	\$	Surrender Value of Life Insurance (Item 18)	\$
	\$	Deferred Income Arrangements (Item 19)	\$
	\$	Personal Property (Item 20)	\$
	\$	Motor Vehicles (Item 21)	\$
	\$	Real Estate (Item 22)	\$
	\$	Other Assets (Itemize)	
	\$		
	\$		
	\$		
	\$		
Total Assets	\$	Total Liabilities	\$

ACHMENT 2

ATT

RAFE COMMISSION

FEDER

Instructions:

Complete all items. Enter "None" or "N/A" ("Not Applicable") where appropriate. If you cannot fully answer a question, explain why.

This form is completed by the filer, manager, preparer, or preparer's assistant. It is not to be filled out by a preparer or processor. The area of named defendant's action.

and liabilities, located within the United States or elsewhere of the corporation.

being continued. On the continuation page(s) identify the item number being continued.

Penalty for False Information:

(1) in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statement or entry, (18 U.S.C. § 1001)

(2) in any statement under penalty of perjury as permitted under section 1746 of title 28, United States Code, willfully subscribes as true any material matter which he does not believe to be true. (18 U.S.C. § 1621)

(3) in any statement under penalty of perjury as permitted under section 1746 of title 28, United States Code) in any proceeding before or ancillary to any court or grand jury of the United States knowingly makes any false material declaration or uses any untrue information, knowing the same to contain any false, fictitious or fraudulent statement or entry, (18 U.S.C. § 1001)

For a felony conviction under the provision greater of (i) \$250,000 or an individual or person or pecuniary loss to any person (18 U.S.C. § 357)

BACKGROUND INFORMATION

Item 1. General Information

Corporation's Full Name _____

Primary Business Address _____

Telephone No. _____

Fax No. _____

E-Mail Address _____

Internet Home Page _____

From (Date) _____

All other current addresses & previous addresses for past five years, including post office boxes and mail drops:

From/Until _____

Address _____

From/Until _____

Address _____

Address _____

All predecessor companies for past five years:

From/Until _____

Name & Address _____

From/Until _____

Name & Address _____

From/Until _____

Name & Address _____

Item 2. Legal Information

Federal Taxpayer ID No. _____

State & Date of Incorporation _____

State Tax ID No. _____

State _____

Profit or Not For Profit _____

Corporation's Present Status: Active _____

Inactive _____

Dissolved _____

If Dissolved: Date dissolved _____

By Whom: _____

Reasons: _____

Fiscal Year-End (Mo./Day) _____

Corporation's Business Activities _____

Item 3. Registered Agent

Name of Registered Agent _____

Address _____

Telephone No. _____

Item 4 Principal Stockholders

List all persons and entities that own at least 5% of the corporation's stock.

% Owned

Name & Address

Item 5 Board Members

List all members of the corporation's Board of Directors.

Name & Address

% Owned Term (Year)

Item 6 Officers

(whose titles do not reflect the nature of their positions)

% Owned

Name & Address

Item 7. Businesses Related to the Corporation

has an owner's interest:

List all corporations, partnerships, and other business entities in which this corporation

Business Activities - % Owned

Name & Address

B

State which of these businesses, if any, has ever transacted business with the corporation

Item 8. Businesses Related to Individuals

s principal stockholders, board members, or officers:

List all corporations, partnerships, and other business entities in which the corporation's members, or officers (i.e., the individuals listed in items 4 & 6 above), have an owner's

Business Activities - % Owned

Individual's Name Business Name & Address

State which of these businesses, if any, have ever transacted business with the corporation

Item 9. Related Individuals

s during the three previous fiscal years or child of the principal

List all related individuals with whom the corporation has had any business transaction during the three previous fiscal years and current fiscal year to date. A related individual is a spouse, sibling, parent, stockholder, board member, and officer of the corporation listed in items 4 & 6 above.

Name and Address Relationship Business Activities

Page 45

Initials

Item 10. Outside Accountants

ing the last three years.

List all outside accountants retained by the corporation dur

Address

CPA/PA?

Name

Firm Name

Item 11. Corporation's Recordkeeping

List all individuals within the corporation with responsibility for keeping the corporation's financial books and records for the last three years.

Name, Address, & Telephone Number

Position(s) Held

Item 12. Attorneys

List all attorneys retained by the corporation during the last three years.

Address

Name

Firm Name

Item 15 Pending Lawsuits Filed by the Corporation

in administrative agency. (List
Item 25)

List all pending lawsuits that have been filed by the corporation in court or before an
administrative agency that resulted in final judgments or settlements in favor of the corporation in

Opposing Party's Name & Address

Court's Name & Address

Docket No. Relief Requested Nature

Status

Opposing Party's Name & Address

Court's Name & Address

Docket No. Relief Requested Nature

Status

Opposing Party's Name & Address

Court's Name & Address

Nature of Lawsuit

Docket No.

Relief Requested

Status

Opposing Party's Name & Address

Court's Name & Address

Docket No.

Relief Requested

Status

Opposing Party's Name & Address

Court's Name & Address

Docket No.

Relief Requested

Status

Opposing Party's Name & Address

Court's Name & Address

Docket No.

Relief Requested

Status

Initials

Item 14. Current Lawsuits Filed Against the Corporation

List all pending lawsuits that have been filed against the corporation in court or before an administrative agency. List all lawsuits that resulted in final judgments, settlements, or orders in items 26-27.

Opposing Party's Name & Address:

Court's Name & Address:

Docket No. Relief Requested Nature of Lawsuit

Opposing Party's Name & Address:

Court's Name & Address:

Docket No. Relief Requested Nature of Lawsuit

Status

Opposing Party's Name & Address:

Court's Name & Address:

Relief Requested Nature of Lawsuit Docket No. Relief Requested

Status

Opposing Party's Name & Address:

Court's Name & Address:

Relief Requested Nature of Lawsuit Docket No. Relief Requested

Status

Docket No. Relief Requested

Court's Name & Address:

Docket No. Relief Requested

Status

Opposing Party's Name & Address:

Court's Name & Address:

Docket No. Relief Requested Nature of Lawsuit

Status

List all financial statements that were prepared for the corporation for each of the last three complete fiscal years and for the current fiscal year-to-date. Attach copies of all statements, providing audited statements if available.

Year: Balance Sheet Profit & Loss Statement Cash Flow Statement Changes in Owner's Equity Audited

Item 19. Financial Summary

Provide the following summary information for each of the last three complete fiscal years and for the current year-to-date for which the corporation has not filed its financial statements with the SEC:

Year: 2 Years Ago 3 Years Ago Current Year-to-Date

Expenses
Net Profit After Taxes
Payable

Item 20. Cash, Bank, and Money Market Accounts

List all cash and all bank and money market accounts, including but not limited to checking accounts, savings accounts, IRAs, certificates of deposit, held by the corporation in its left name.

Cash on Hand \$ Cash Held for the Corporation

Table with columns: Account Name, Account No., Current Balance. Includes entries for various accounts with dollar amounts.

Item 21. Government Obligations and Publicly Traded Securities

Page 50 of 56

Case 1:09-cv-01203-JBS Document 6 Filed 03/19/2009 Page 51 of 56

List all U.S. Government obligations, including but not limited to savings bonds, treasury bills, or treasury notes, held by the corporation. Also list all publicly traded securities, including but not limited to stock, stock options, registered and unregistered bonds, state and municipal bonds, and mutual funds, held by the corporation.

Issuer	Type of Security/Obligation	No. of Units Owned	Current Fair Market Value \$
Maturity Date			
Issue	Type of Security/Obligation	No. of Units Owned	Current Fair Market Value \$
Maturity Date			

Real Estate held by the corporation:

Property's Location: _____
 No. _____
 Monthly Payment \$ _____
 Current Balance \$ _____

Type of Property: _____
 Name(s) on Title and Ownership Percentages: _____
 Current Value \$ _____ Loan or Account No. _____
 Lender's Name and Address: _____
 Current Balance On First Mortgage \$ _____
 Other Loan(s) (describe): _____

Monthly Rent Received \$ _____

Monthly Payment \$ _____ Rental Unit? _____

Property's Location: _____

No. _____

Monthly Payment \$ _____

Current Balance \$ _____

Monthly Rent Received \$ _____

Type of Property: _____

Name(s) on Title and Ownership Percentages: _____

Current Value \$ _____ Loan or Account No. _____

Lender's Name and Address: _____

Current Balance On First Mortgage \$ _____

Other Loan(s) (describe): _____

Monthly Payment \$ _____ Rental Unit? _____

Item 23. Other Assets

Initials _____

I have used my best efforts to obtain the information requested in this statement, to the best of my knowledge, information and belief, and I believe that the information furnished in this statement is true and correct.

Commissioner of a Federal Court

Signature _____

Date _____

Corporate Position _____
