

January 10, 2018

Office of Commission Clerk  
Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399

**REDACTED**

RECEIVED-PPSC  
2018 JAN 18 AM 8:17  
COMMISSION  
CLERK

**RE: Docket No. 20170173-SU – Application for authority to transfer Certificate No. 538-S in Okeechobee County from Zachary Taylor Camping & Lodge, Inc. to Coastal Income Properties – Zachary Taylor LLC.**

Dear Commission Clerk,

Coastal Income Properties – Zachary Taylor LLC. hereby requests confidential treatment of the requested financial statements of all owners with a greater than 5% interest in the Utility. The information being requested is confidential within the meaning of Section 367.156(1) and meets the definition in Section 367.156(3), Florida Statutes (2017).

This information should be considered proprietary confidential information in that is (i) intended to be and is treated as private, confidential information and (ii) because disclosure of the information would cause irreparable harm to Coastal Income Properties – Zachary Taylor LLC business operation and its Customers. We further treat this information as personnel information unrelated to compensation, duties, qualifications, or responsibilities within the list of examples of proprietary business information listed in Section 367.156(3).

Wherefore, Coastal Income Properties – Zachary Taylor LLC respectfully request that the requested information be granted confidential classification and treated accordingly. The above utilities request that the information be classified as “proprietary confidential business information” within the meaning of Section 367.156(3) remain confidential indefinitely and that the information be returned as soon as it is no longer necessary for the commission to conduct its business.

The requested financial statements have been provided in the enclosed envelope. If for any reason, this letter is deemed no sufficient for confidential treatment, please destroy the enclosed envelope and we will resubmit with a revised request.

Respectfully Submitted,

Michael B Osadchey  
Manager of Coastal Income Properties –  
Zachary Taylor LLC.

COM \_\_\_\_\_  
AFD \_\_\_\_\_  
APA \_\_\_\_\_  
ECO \_\_\_\_\_  
ENG 1 redacted  
GCL \_\_\_\_\_  
IDM \_\_\_\_\_  
CLK \_\_\_\_\_

TO:

TYPE OF CREDIT - CHECK THE APPROPRIATE BOX

Individual - If you check this box, provide Financial Information only about yourself.

Joint with, \_\_\_\_\_ Relationship \_\_\_\_\_ If you check this box, provide Financial Information about yourself and the other person.

PERSONAL FINANCIAL STATEMENT OF

NOTE: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U.S.C. 1014)

Name JOHN S. KELLER II Birth Date \_\_\_\_\_ Statement Date 3-15-17
Address \_\_\_\_\_ City \_\_\_\_\_ State / Zip \_\_\_\_\_ SSN \_\_\_\_\_
Home Phone \_\_\_\_\_ No. of Dependents \_\_\_\_\_ Bus. or Occupation \_\_\_\_\_ Bus. Phone \_\_\_\_\_

NOTE: Complete all of Section II BEFORE Section I

SECTION I

Table with columns ASSETS and LIABILITIES. Rows include Cash On Hand, Real Estate, Mortgages, Notes, and various taxes and debts. Total Assets and Total Liabilities & Net Worth are also listed.

Table with columns ANNUAL INCOME and ESTIMATE OF ANNUAL EXPENSES. Rows include Salary, Dividends, Rental Income, and various taxes and household expenses.

Table with columns GENERAL INFORMATION and CONTINGENT LIABILITIES. Rows include questions about assets pledged, legal actions, and contingent liabilities like mortgages and leases.

SECTION II: CASH IN BANKS AND NOTES DUE TO BANKS. Table with columns Name of Bank, Type of Account, Type of Ownership, On Deposit, Notes Due Banks, and COLLATERAL (If Any).

**SECTION II Continued**

**B LIFE INSURANCE**

(List only those Policies that you own)

Company	Face of Policy	Cash Surrender Value	Policy Loans from Insurance Co.	Other Loans Policy as Collateral	BENEFICIARY
NONE					
TOTALS		\$	\$		

(Enter Sec. 1 Line 2) (Enter Sec. 1 Line 21)

**C SECURITIES OWNED**

(Including U.S. Gov't Bonds and all other Stocks and Bonds)

Face Value - Bonds No. Shares - Stock	DESCRIPTION Indicate those not in your Name	Type of Ownership	COST	Market Value US Gov. Sec.	Market Value Marketable Sec.	Market Value - Not Readily Mkt. Sec.	Amount Pledged to Secure Loans
N/A							
TOTALS				\$	\$	\$	

(Enter Sec. 1 Line 3) (Enter Sec. 1 Line 4) (Enter Sec. 1 Line 15)

**D NOTES AND ACCOUNTS RECEIVABLE**

(Money Payable/Owed to You Individually - Indicate by a  if Others have an Ownership Interest)

Maker / Debtor	When Due	Original Amount	Balance Due Good Accounts	Balance Due Doubtful Accounts	Balance Due Notes Rel. & Friends	Security (If Any)
N/A						
TOTALS			\$	\$	\$	

(Enter Sec. 1 Line 5) (Enter Sec. 1 Line 13) (Enter Sec. 1 Line 14)

**E REAL ESTATE OWNED**

(Indicate by a  if Others have an Ownership Interest)

TITLE IN NAME OF	Description & Location	Date Acquired	Original Cost	Present Value of Real Estate	Amount of Ins. Carried	MORTGAGE OR CONTRACT PAYABLE			
						Bal. Due	Payment	Maturity	Whom Payable
Homestead <input checked="" type="checkbox"/>									
TOTALS						\$	\$		

(Enter Sec. 1 Line 11) (Enter Sec. 1 Line 34)

**F MORTGAGES AND CONTRACTS OWNED**

(Indicate by a  if Others have an Ownership Interest)

Cont.	Mtg.	MAKER		PROPERTY COVERED	Starting Date	Payment	Maturity	Balance Due
		Name	Address					
TOTAL								\$

(Enter Sec. 1 Line 12)

**G PERSONAL PROPERTY**

(Indicate by a  if Others have an Ownership Interest)

Description	Date When New	Cost When New	Value Today	LOANS ON PROPERTY	
				Balance Due	To Whom Payable
Automobiles -					
TOTALS				\$	\$

(Enter Sec. 1 Line 16) (Enter Sec. 1 Line 36)

**H NOTES**

(Other than Bank, Mortgage and Insurance Company Loans)

PAYABLE TO	Other Obligors (If Any)	When Due	Notes Due To Rel. & Friends	Notes Due Others'	Accounts & Bills Payable	Contracts Payable	Collateral (If Any)
TOTALS			\$	\$	\$	\$	

(Enter Sec. 1 Line 22) (Enter Sec. 1 Line 23) (Enter Sec. 1 Line 24) (Enter Sec. 1 Line 25)

For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify in any manner it deems appropriate any and all items indicated on this statement. In addition, each individual signing below authorizes the Lender to check their individual credit account and employment history and have a credit reporting agency prepare a consumer credit report on them. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.

Date Signed: 3/15/17

Signature



Signature

TO: [REDACTED]

TYPE OF CREDIT - CHECK THE APPROPRIATE BOX

Individual - If you check this box, provide Financial Information only about yourself.

Joint with \_\_\_\_\_ Relationship \_\_\_\_\_ If you check this box, provide Financial Information about yourself and the other person.

### PERSONAL FINANCIAL STATEMENT OF

NOTE: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U.S.C. 1014)

Name Brian R. Keller Birth \_\_\_\_\_  
 Address \_\_\_\_\_ City \_\_\_\_\_ State / Zip \_\_\_\_\_ Statement Date 3/16/17  
 Home Phone \_\_\_\_\_ No. of Dependents \_\_\_\_\_ Bus. or Occupation \_\_\_\_\_ SSN \_\_\_\_\_  
 Bus. Phone \_\_\_\_\_

NOTE: Complete all of Section II BEFORE Section I

#### SECTION I

ASSETS		LIABILITIES	
1 Cash On Hand & In Bank	Sec II - A	21 Notes Due to Banks	Sec. II - A
2 Cash Value of Life Insurance	Sec II - B	22 Notes Due to Relatives & Friends	Sec. II - H
3 U.S. Gov. Securities	Sec II - C	23 Notes Due to Others	Sec. II - H
4 Other Marketable Securities	Sec II - C	24 Accounts and Bills Payable	Sec. II - H
5 Notes & Accounts Receivable - Good	Sec II - D	25 Unpaid Income Taxes Due	Federal State
6 Other Assets Readily Convertible to Cash - Itemize		26 Other Unpaid Taxes & Interest	
7 IRA's		27 Loans On Life Insurance	Sec II - B
8 401 (K)		28 Contract Account Payable	Sec II - H
9		29 Other Liabilities Due within 1 Year - Itemize	
10 TOTAL CURRENT ASSETS		30 Credit Card Accounts	
11 Real Estate Owned	Sec II - E	31	
12 Mortgages & Contracts Owned	Sec II - F	32	
13 Notes & Accounts Receivable - Doubtful	Sec II - D	33 TOTAL CURRENT LIABILITIES	
14 Notes Due From Relatives & Friends	Sec II - D	34 Real Estate Mortgages Payable	Sec II - E
15 Other Securities - Not Readily Marketable	Sec II - C	35 Liens & Assessments Payable	
16 Personal Property	Sec II - G	36 Other Debts - Itemize	
17 Other Assets - Itemize		37	
18 Equity - MHP - LLC		38 TOTAL LIABILITIES	
19		39 Net Worth (Total Assets minus Total Liabilities)	
20 TOTAL ASSETS		40 TOTAL LIABILITIES & NET WORTH	

#### ANNUAL INCOME

#### ESTIMATE OF ANNUAL EXPENSES

Salary, Bonuses & Commissions		Income Taxes	
Dividends & Interest		Other Taxes	
Rental & Lease Income (Net)		Insurance Premiums	
Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.		Mortgage Payments	
Other Income - Itemize \$		Rent Payable	
Provide the following information only if Joint Credit is checked above.		Other Expenses	
Other Persons Salary, Bonuses & Commissions \$		Interest (Credit Cards)	
Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.		Medical	
Other Income of Other Person - Itemize \$			
TOTAL \$			
		TOTAL	

#### GENERAL INFORMATION

#### CONTINGENT LIABILITIES

Are any Assets Pledged? <input type="checkbox"/> No <input type="checkbox"/> Yes (See Section II)	As Endorser, Co-maker or Guarantor	Guarantor on Park Mortgages
Are you a Defendant in any Suits or Legal Actions? <input type="checkbox"/> No <input type="checkbox"/> Yes (Explain):	On Leases or Contracts	
Have you ever been declared Bankrupt in the last 10 years? <input type="checkbox"/> No <input type="checkbox"/> Yes (Explain):	Legal Claims	\$
	Federal - State Income Taxes	\$
	Other -	\$

#### SECTION II

A CASH IN BANKS AND NOTES DUE TO BANKS (List all Real Estate Loans in Section II-E)

Name of Bank	Type of Account	Type of Ownership	On Deposit	Notes Due Banks	COLLATERAL (If Any)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTALS			[REDACTED]	\$	

(Enter Sec 1 Line 1)

(Enter Sec. 1 Line 27)

**SECTION II Continued**

**B LIFE INSURANCE**

(List only those Policies that you own)

Company	Face of Policy	Cash Surrender Value	Policy Loans from Insurance Co.	Other Loans Policy as Collateral	BENEFICIARY
[REDACTED]	[REDACTED]	N/A	N/A	N/A	[REDACTED]
TOTALS		\$	\$		

(Enter Sec. 1 Line 2) (Enter Sec. 1 Line 21)

**C SECURITIES OWNED**

(Including U.S. Gov't Bonds and all other Stocks and Bonds)

Face Value - Bonds No. Shares - Stock	DESCRIPTION Indicate those not in your Name	Type of Ownership	COST	Market Value US Gov. Sec.	Market Value Marketable Sec.	Market Value - Not Readily Mkt Sec.	Amount Pledged to Secure Loans
TOTALS				\$	\$	\$	

(Enter Sec. 1 Line 3) (Enter Sec. 1 Line 4) (Enter Sec. 1 Line 15)

**D NOTES AND ACCOUNTS RECEIVABLE**

(Money Payable/Owed to You Individually - Indicate by a if Others have an Ownership Interest)

Maker / Debtor	When Due	Original Amount	Balance Due Good Accounts	Balance Due Doubtful Accounts	Balance Due Notes Rel. & Friends	Security (If Any)
TOTALS			\$	\$	\$	

(Enter Sec. 1 Line 5) (Enter Sec. 1 Line 13) (Enter Sec. 1 Line 14)

**E REAL ESTATE OWNED**

(Indicate by a if Others have an Ownership Interest)

TITLE IN NAME OF	Description & Location	Date Acquired	Original Cost	Present Value of Real Estate	Amount Of Ins. Carried	MORTGAGE OR CONTRACT PAYABLE			
						Bal. Due	Payment	Maturity	Whom Payable
Homestead	SEE SEPARATE SHEET								
TOTALS						\$	\$		

(Enter Sec. 1 Line 11) (Enter Sec. 1 Line 34)

**F MORTGAGES AND CONTRACTS OWNED**

(Indicate by a if Others have an Ownership Interest)

Cont.	Mtge.	MAKER		PROPERTY COVERED	Starting Date	Payment	Maturity	Balance Due
		Name	Address					
TOTAL								\$

(Enter Sec. 1 Line 12)

**G PERSONAL PROPERTY**

(Indicate by a if Others have an Ownership Interest)

Description	Date When New	Cost When New	Value Today	LOANS ON PROPERTY	
				Balance Due	To Whom Payable
[REDACTED]					
TOTALS				\$	\$

(Enter Sec. 1 Line 16) (Enter Sec. 1 Line 35)

**H NOTES**

(Other than Bank, Mortgage and Insurance Company Loans)

PAYABLE TO	Other Obligors (If Any)	When Due	Notes Due To Rel. & Friends	Notes Due Others'	Accounts & Bills Payable	Contracts Payable	Collateral (If Any)
TOTALS			\$	\$	\$	\$	

(Enter Sec. 1 Line 22) (Enter Sec. 1 Line 23) (Enter Sec. 1 Line 24) (Enter Sec. 1 Line 28)

For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify in any manner it deems appropriate any and all items indicated on this statement. In addition, each individual signing below authorizes the Lender to check their individual credit account and employment history and have a credit reporting agency prepare a consumer credit report on them. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.

Date Signed: \_\_\_\_\_ Signature \_\_\_\_\_ Signature \_\_\_\_\_

## MHP Ownership

	<u>Current Value</u>	<u>Debt</u>	<u>Investors Equity</u>	<u>Principal Equity</u>
1. Cortez Plaza	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2. Aspen Terrace	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3. Cypress Cove (Elim)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4. Zachary Taylor	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Totals</b>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

## John Keller – Real Estate Equity

<u>Property</u>	<u>Current Value</u>	<u>Debt</u>	<u>Investors</u>	<u>Principle Equity</u>	<u>JSK %</u>	<u>Equity Value</u>
Personal Residence	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cortez Plaza	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cypress Cove	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Equity – Real Estate</b>						[REDACTED]

### Brian Keller – Real Estate Equity

<u>Property</u>	<u>Current Value</u>	<u>Debt</u>	<u>Investors</u>	<u>Principle Equity</u>	<u>JSK %</u>	<u>Equity Value</u>
Personal Residence	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cypress Cove	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Equity – Real Estate</b>						[REDACTED]



Brown Family Properties (.brnfl)

Balance Sheet

Period = Jan 2017-Jun 2017

Book = Cash

ASSETS Current Balance

CASH

- Operating Bank Account
- Checking Account - 2nd
- TOTAL CASH

\_\_\_\_\_ [REDACTED]

RECEIVABLES

- Loan Receivable - Prime Income Properties Management, LLC
- TOTAL RECEIVABLES

\_\_\_\_\_ [REDACTED]

INV. P'SHIPS, LLC'S & CORPS

- Investment - Coastal Income Properties-Cypress Cove, LLC
- Investment - Coastal Income Properties - The Harbor, LLC
- Investment - Strategic Income Concepts, LLC
- Investment - Coastal Income Properties - EAGLE HARBOR, LLC
- TOTAL INVESTMENTS IN P'SHIPS, LLC's, CORPS

\_\_\_\_\_ [REDACTED]

REAL ESTATE

LAND AND LAND IMPROVEMENTS

- Land
- Land - Ville Platte
- Land - Lafayette
- Land Improvement - Ville Platte
- A/D - Land Improvement - Ville Platte
- TOTAL LAND & LAND IMPROVEMENTS

\_\_\_\_\_ [REDACTED]

BUILDING AND IMPROVEMENTS

- Building - Ville Platte
- A/D - Building - Ville Platte
- Tenant Improvements - Ville Platte
- A/D - Tenant Improvements - Ville Platte
- TOTAL BUILDING AND IMPROVEMENTS

\_\_\_\_\_ [REDACTED]

FURNITURE, FIXTURES, & EQUIPMENT

- RFQ - Spud Barge
- Accumulated Depreciation - Spud Barge
- TOTAL FURNITURE, FIXTURES, & EQUIPMENT

\_\_\_\_\_ [REDACTED]

TOTAL REAL ESTATE

\_\_\_\_\_ [REDACTED]

INTANGIBLE ASSETS

- Deferred Financing Costs - Ville Platte
- A/A - Deferred Financing Costs - Ville Platte

\_\_\_\_\_ [REDACTED]

TOTAL ASSETS

===== [REDACTED]

LIABILITIES AND EQUITY

MORTGAGES AND NOTES PAYABLE

Brown Family Properties (.brnfl)  
**Balance Sheet**  
Period = Jan 2017-Jun 2017  
Book = Cash

	Current Balance
N/P - American Bank & Trust	[REDACTED]
N/P - American Bank & Trust LOC	[REDACTED]
N/P Herbert G. Brown	[REDACTED]
N/P - Brown-Gonzales II, LLC	[REDACTED]
N/P - Bayou Property Holding Trust	[REDACTED]
N/P - First Home Bank LOC	[REDACTED]
TOTAL MORTGAGES AND NOTES PAYABLE	[REDACTED]
TOTAL LIABILITIES	[REDACTED]
EQUITY	
Dist. Jared Brown	[REDACTED]
Dist. Robert Brown	[REDACTED]
Capital Jared D. Brown	[REDACTED]
Capital Robert G. Brown	[REDACTED]
Current Earnings	[REDACTED]
TOTAL EQUITY	[REDACTED]
TOTAL LIABILITIES AND EQUITY	[REDACTED]

Brown Family Properties (.brnfl)  
**Income Statement**  
 Period = Jan 2017-Jun 2017  
 Book = Cash

	Year to Date
<b>REVENUE</b>	
<b>INCOME</b>	
Retail Rent	[REDACTED]
CAMS - PY Reconciliation	[REDACTED]
Spud Barge Income - LA Tiger	[REDACTED]
Spud Barge Income - Lil JB	[REDACTED]
<b>TOTAL INCOME</b>	[REDACTED]
<b>PASS THRU EXPENSES</b>	
<b>REPAIRS AND MAINTENANCE</b>	
Equipment R&M	[REDACTED]
Parking Lot Sweeping - Ville Platte	[REDACTED]
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	[REDACTED]
<b>MANAGEMENT FEES</b>	
Management Fees	[REDACTED]
Management Fees - Ville Platte	[REDACTED]
Management Fees - Lafayette	[REDACTED]
<b>TOTAL MANAGEMENT FEES</b>	[REDACTED]
<b>ADMINISTRATION</b>	
Bank Charges	[REDACTED]
Postage and Courier	[REDACTED]
Professional Fees	[REDACTED]
Ground Lease - Lafayette	[REDACTED]
<b>TOTAL ADMINISTRATIVE</b>	[REDACTED]
<b>TAXES , LICENSES AND INSURANCE</b>	
Licenses	[REDACTED]
Insurance-Property	[REDACTED]
Insurance Property - Ville Platte	[REDACTED]
Insurance-Liability	[REDACTED]
Insurance Liability - Ville Platte	[REDACTED]
Insurance Liability - Lafayette	[REDACTED]
<b>TOTAL TAXES, LICENSES AND INSURANCE</b>	[REDACTED]
<b>TOTAL PASS THRU EXPENSES</b>	[REDACTED]
<b>NOI BEFORE OWNERS EXPENSE</b>	[REDACTED]
<b>OWNERS EXPENSES</b>	
Accounting Fees	[REDACTED]
Legal Fees - Lafayette	[REDACTED]
Travel Expense	[REDACTED]
<b>TOTAL OWNER EXPENSES</b>	[REDACTED]
<b>NET OPERATING INCOME</b>	[REDACTED]

Brown Family Properties (.brnfl)  
**Income Statement**  
Period = Jan 2017-Jun 2017  
Book = Cash

Year to Date

NON PASS THRU EXPENSES

Fire Alarm

TOTAL NON-PASS THRU EXPN

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NET INCOME BEFORE DEBT SERVICE

\_\_\_\_\_  
\_\_\_\_\_

DEBT SERVICE

Interest Expense

Interest - Ville Platte

Loan Closing Costs

TOTAL DEBT SERVICE

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DEPRECIATION/AMORTIZATION

Depreciation

Depreciation - Ville Platte

Amortization - Ville Platte

TOTAL DEPRECIATION/AMORTIZATION

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NET PROFIT/LOSS

\_\_\_\_\_  
\_\_\_\_\_

Archie Holiday

TO

Statement Date: December 31, 2016

Check one: ( ) Individual  
(x) Joint with: \_

**PERSONAL FINANCIAL STATEMENT OF**

Name: N. Michael Kouskoutis		Birth Date: [REDACTED]	
Address: [REDACTED]		Social Sec. N: [REDACTED]	
Home Ph: [REDACTED]	Business Ph: [REDACTED]	Occupation: [REDACTED]	
ASSETS		LIABILITIES	
Cash in Banks (sch. A)	[REDACTED]	Notes due to Banks (sch. A)	[REDACTED]
Cash value of Life Insurance (sch. B)	[REDACTED]	Notes to Others	
Publicly Traded Stock & Bonds (sch. C) includes IRA's	[REDACTED]	Accounts Payable:	
Notes & Accounts Receivable (sch. D)		Unpaid Taxes	
Other Current Assets:		Other Current Liabilities:	
Pinellas Fitness and Wellness Ctr, LLC (40%)	[REDACTED]		
Total Current Assets	[REDACTED]	Total Current Liabilities	[REDACTED]
Real Estate Owned (sch. E.)	[REDACTED]		
Mortgage & Contracts Owned (sch. F)		Real Estate Mortgages (sch. E.)	[REDACTED]
IRA's and tax deferred savings		Liens or Assessments Due	
Personal Property	[REDACTED]	Other Debts:	
Business or Company Value(s):	[REDACTED]		
Other Assets:		Total Liabilities	
		Total Assets	[REDACTED]
Total Assets	[REDACTED]	Net Worth	[REDACTED]
Annual Income		Annual Expenses	
Salary, Bonuses or Commissions	[REDACTED]		
Rental & Lease Income	[REDACTED]	Mortgage Payments	[REDACTED]
Dividends & Interest		Personal Living Expenses	[REDACTED]
Other Income: Pinellas Ave. Prop.		Other Expenses:	
Total Income	[REDACTED]	Total Expenses	[REDACTED]

General Information	Contingent Liabilities
Are you a Defendant in any Legal actions? No (Explain)	Income Taxes
Have you declared Bankruptcy in the last 10 years? No (Explain)	Mortgage Payments
	Personal Living Expenses
	Other Expenses:
	Total Expenses

Schedule A - Cash in Banks and Notes due to Banks					
Bank	Account Type	Owned by	Deposits	Loans	Collateral pledged
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		Totals	[REDACTED]	[REDACTED]	





THE PROSURE GROUP INC

Simple Personal Financial Information

A statement is needed for each Owner with an ownership interest of 10% or more

Owner's LEGAL Name: Michael Bruce Osadchey
Spouse's LEGAL Name: JONI LYNN OSADCHEY
Statement as of 3/24/2017

Table with 2 columns: Assets and Liabilities. Assets include Cash on hand, Savings Accounts, IRA, etc. Liabilities include Accounts Payable, Notes Payable, etc. Total Assets and Total Liabilities are also listed.

Table titled 'Real Estate Owned' with columns for Property A, Property B, and Property C. Rows include Type of Property, Address, Date Purchased, Original Cost, Present Market Value, Mortgage Holder, Mortgage Balance, and Monthly Payment.

I/We authorize The ProSure Group, Inc. / Surety to make inquiries as necessary concerning or pertaining to the undersigned's financial standing, credit, character, or manner of meeting obligations to verify the accuracy of the statements made and to determine credit worthiness.

F.S. Section 817.234(1) (b), "Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing false, or misleading information is guilty of a felony of the third degree."

Owner's Signature: [Signature] Date: 3/24/17
Spouse's Signature: [Signature] Date: 3/24/17