

**CLIENT WORKSHEETS - BUSINESS**

**PLEASE TYPE OR PRINT ALL ANSWERS**

\_\_\_\_\_ Partnership          \_\_\_\_\_ Corporation          \_\_\_\_\_ Individual

**IF FILING FOR A CORPORATION, INFORMATION AS IT RELATES TO THE CORPORATION ONLY**

Name of Business: \_\_\_\_\_

Nature of Business: \_\_\_\_\_

Full Name of Individual Signing Petition: \_\_\_\_\_

Title: \_\_\_\_\_

Incorporation State: \_\_\_\_\_

Date of Incorporation: \_\_\_\_\_

Tax I.D. #: \_\_\_\_\_

Address: Street: \_\_\_\_\_ Zip \_\_\_\_\_

PO Box: \_\_\_\_\_ Zip \_\_\_\_\_

City: \_\_\_\_\_ State \_\_\_\_\_

County: \_\_\_\_\_

Telephone: (\_\_\_\_) \_\_\_\_\_ Fax: (\_\_\_\_) \_\_\_\_\_

Attorney Fee: \_\_\_\_\_

Have you filed bankruptcy in the last six years?    \_\_\_\_\_ Yes          \_\_\_\_\_ No

***IF YES, PLEASE COMPLETE THE FOLLOWING:***

Case Name: \_\_\_\_\_ Case #: \_\_\_\_\_

Where Filed: \_\_\_\_\_ Date Filed: \_\_\_\_\_ Chapter Filed: \_\_\_\_\_

**EXHIBIT A**

**(CORPORATIONS ONLY)**

1. Are the securities Registered? \_\_\_\_\_ YES \_\_\_\_ NO
2. If any of the petitioner's securities are registered under Section 12 of the Securities and Exchange Act of 1934, SEC file number is: \_\_\_\_\_
3. Date of Exhibit A: \_\_\_\_\_
4. The following financial data is the latest available information, and refers to petitioner's condition on: \_\_\_\_\_

4.1 Debts with more than 100 Holders:

	<u>Amount</u>	<u># Of Holders (approximate)</u>
Secured debt, excluding that listed below:	_____	_____
Debt securities held by more than 100 holders:		
Secured:	_____	_____
Unsecured:	_____	_____
Other Liabilities: (Excluding contingent and unliquidated claims)	_____	_____
Number of share of common stock	_____	_____

Comments (if any): \_\_\_\_\_

5. Brief description of petitioner's business:

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

6. 20% Owners of Debtor's voting share? \_\_\_\_\_

How many paragraphs? \_\_\_\_\_

7. **The name of any person who directly or indirectly owns, controls or holds with power to vote, 20% or more of the voting securities of petitioner:**

---

---

---

8. **Corporation in which Debtor holds 20% Voting Share:**

---

How Many? \_\_\_\_\_

9. **The names of all corporations, 20% or more of the outstanding voting securities of which are directly or indirectly owned, controlled, or held with power to vote, by petitioner are:**

---

---

---

## **EQUITY SECURITY HOLDERS**

1. Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

# of Share: \_\_\_\_\_ Class of Stock: \_\_\_\_\_

# of Share: \_\_\_\_\_ Class of Stock: \_\_\_\_\_

# of Share: \_\_\_\_\_ Class of Stock: \_\_\_\_\_

2. Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

# of Share: \_\_\_\_\_ Class of Stock: \_\_\_\_\_

# of Share: \_\_\_\_\_ Class of Stock: \_\_\_\_\_

3. Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

# of Share: \_\_\_\_\_ Class of Stock: \_\_\_\_\_

# of Share: \_\_\_\_\_ Class of Stock: \_\_\_\_\_

# of Share: \_\_\_\_\_ Class of Stock: \_\_\_\_\_

**STATEMENT OF FINANCIAL AFFAIRS**

**1. INCOME FROM EMPLOYMENT OR OPERATION OF BUSINESS.**

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date that case was commenced. State also the gross amounts received during the two years immediately preceding this case calendar year.

Income, year to date: \_\_\_\_\_

Last year: \_\_\_\_\_

Year before: \_\_\_\_\_

Source(s): \_\_\_\_\_

**2. INCOME OTHER THAN FROM EMPLOYMENT OR OPERATION OF BUSINESS.**

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case.

Income, year to date: \_\_\_\_\_

Last year: \_\_\_\_\_

Year before: \_\_\_\_\_

Source(s): \_\_\_\_\_

**3. PAYMENTS TO CREDITORS.**

a. List all payments on loans, installments, purchases of goods or services, and other debts, aggregating more than \$600.00 to any creditor, made within 90 days immediately preceding the commencement of this case.

Creditor: \_\_\_\_\_

Address: \_\_\_\_\_

Amount Paid: \_\_\_\_\_

Payment Dates: \_\_\_\_\_

Amount Owing: \_\_\_\_\_

b. 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.

Creditor: \_\_\_\_\_

Address: \_\_\_\_\_

Amount Paid: \_\_\_\_\_

Payment Dates: \_\_\_\_\_

Amount Owing: \_\_\_\_\_

4. SUITS, EXECUTIONS, GARNISHMENTS AND ATTACHMENTS.

a. List all suits to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case.

Case title: \_\_\_\_\_

Case #: \_\_\_\_\_

Court and location: \_\_\_\_\_

Nature of proceeding: \_\_\_\_\_

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.

Beneficiary of seizure: \_\_\_\_\_

Address: \_\_\_\_\_

Seizure date: \_\_\_\_\_

Property description: \_\_\_\_\_

Value: \_\_\_\_\_

**5. REPOSSESSIONS, FORECLOSURES AND RETURNS.**

List all property that has been transferred 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.

Creditor/Seller: \_\_\_\_\_  
Address: \_\_\_\_\_  
Property description: \_\_\_\_\_  
Value: \_\_\_\_\_

**6. ASSIGNMENTS AND RECEIVERSHIPS.**

a. Describe any assignment and property for the benefit of creditors made within 120 days immediately preceding the commencement of this case.

Assignee: \_\_\_\_\_  
Address: \_\_\_\_\_  
Date: \_\_\_\_\_  
Terms: \_\_\_\_\_

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.

Custodian: \_\_\_\_\_  
Address: \_\_\_\_\_  
Court: \_\_\_\_\_  
Case title: \_\_\_\_\_  
Case #: \_\_\_\_\_  
Date of order: \_\_\_\_\_  
Property description: \_\_\_\_\_  
Value: \_\_\_\_\_

**7. GIFTS.**

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 \$200.00 in value per individual family member and charitable contributions aggregating less than \$100.00 per recipient.

Recipient: \_\_\_\_\_

Address: \_\_\_\_\_

Relationship to debtor: \_\_\_\_\_

Date of gift: \_\_\_\_\_

Description: \_\_\_\_\_

Value: \_\_\_\_\_

**8. LOSSES.**

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.

Property: \_\_\_\_\_

Value: \_\_\_\_\_

Circumstances: \_\_\_\_\_

Insurance coverage: \_\_\_\_\_

Date of loss: \_\_\_\_\_

**9. PAYMENTS RELATED TO DEBT COUNSELING OR BANKRUPTCY.**

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

Payee: \_\_\_\_\_

Address: \_\_\_\_\_

Date of Payment: \_\_\_\_\_

Payor: \_\_\_\_\_

Payment/Value: \_\_\_\_\_

10. OTHER TRANSFERS.

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 a security within one year immediately preceding the commencement of this case.

Transferee: \_\_\_\_\_

Relationship to debtor: \_\_\_\_\_

Date of transfer: \_\_\_\_\_

Property: \_\_\_\_\_

Value: \_\_\_\_\_

11. FINANCIAL ACCOUNTS.

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor (even if 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; share and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions.

Institution: \_\_\_\_\_

Address: \_\_\_\_\_

Type of account: \_\_\_\_\_

Account #: \_\_\_\_\_

Final balance: \_\_\_\_\_ Closing date (if any) \_\_\_\_\_

**12: SAFE DEPOSIT BOXES.**

List each safety 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.

Institution: \_\_\_\_\_

Address: \_\_\_\_\_

Person(s) with access: \_\_\_\_\_

Address: \_\_\_\_\_

Contents: \_\_\_\_\_

Surrender date: \_\_\_\_\_

**13: SETOFFS.**

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.

Creditor: \_\_\_\_\_

Address: \_\_\_\_\_

Setoff Date: \_\_\_\_\_

Amount: \_\_\_\_\_

**14. PROPERTY HELD FOR ANOTHER PERSON.**

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

Owner: \_\_\_\_\_

Address: \_\_\_\_\_

Property: \_\_\_\_\_

Description: \_\_\_\_\_

Value: \_\_\_\_\_

Location: \_\_\_\_\_

**15. PRIOR ADDRESS OF DEBTOR.**

If the debtor has moved within the two 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.

Address: \_\_\_\_\_

Name(s) used: \_\_\_\_\_

Dates: \_\_\_\_\_

**16. NATURE, LOCATION AND NAME OF BUSINESS.**

a. If the debtor is an individual, list the names and addresses of all businesses in which the debtor was an officer, director, partner or managing executive of a corporation, partnership, sole proprietorship, or was self-employed professional within the two years immediately preceding the commencement of this case, or in which the debtor owned 5 per cent or more of the voting or equity securities within the two years immediately preceding the commencement of this case.

b. If the debtor is a partnership, list the names and addresses of all businesses in which the debtor was a partner or owned 5 per cent or more of the voting securities, within two years immediately preceding the commencement of this case.

c. If the debtor is a corporation, list the names and addresses of all businesses in which the debtor was a partner or owned 5 per cent or more of the voting securities within two years immediately preceding the commencement of this case.

Business Name: \_\_\_\_\_

Address: \_\_\_\_\_

Nature of Business: \_\_\_\_\_

Start Date: \_\_\_\_\_ End date: \_\_\_\_\_

**17. BOOKS, RECORDS AND FINANCIAL STATEMENTS.**

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

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Dates: \_\_\_\_\_

b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Dates: \_\_\_\_\_

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: \_\_\_\_\_

Unavailable Records: \_\_\_\_\_

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within two years immediately preceding the commencement of this case by the debtor.

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Date statement issued: \_\_\_\_\_

## 18. INVENTORIES.

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.

Last inventory date: \_\_\_\_\_

Supervisor: \_\_\_\_\_

Inventory value: \_\_\_\_\_

Valuation basis:(Cost/Market)\_\_\_\_\_

b. List the name and address of the person having possession of the records of each of the two inventories reported in a. above.

Last inventory date: \_\_\_\_\_

Custodian of records: \_\_\_\_\_

Address: \_\_\_\_\_

Prior inventory date: \_\_\_\_\_

Custodian of records: \_\_\_\_\_

Address: \_\_\_\_\_

19. CURRENT PARTNERS, OFFICERS, DIRECTORS AND SHAREHOLDERS.

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

Partner: \_\_\_\_\_

Address: \_\_\_\_\_

Nature of interest: \_\_\_\_\_

Percentage ownership: \_\_\_\_\_

b. If the debtor is corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 per cent or more of the voting securities of the corporation.

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Title: \_\_\_\_\_

Percentage ownership: \_\_\_\_\_

**20. FORMER PARTNERS, OFFICERS, DIRECTORS AND SHAREHOLDER.**

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.

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: \_\_\_\_\_

Address: \_\_\_\_\_

Title: \_\_\_\_\_

Termination Date: \_\_\_\_\_

**21. WITHDRAWAL FROM A PARTNERSHIP OR DISTRIBUTION BY A CORPORATION**

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 prerequisite during one year immediately preceding the commencement of this case.

Insider's name: \_\_\_\_\_

Address: \_\_\_\_\_

Relationship to debtor: \_\_\_\_\_

Purpose of withdrawal: \_\_\_\_\_

Date: \_\_\_\_\_

Value or amount: \_\_\_\_\_

**SCHEDULE A**  
**REAL PROPERTY**

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	MARKET VALUE OF DEBTOR'S INTEREST	AMOUNT OF SECURED CLAIM
1.	<hr/> <hr/>	\$ _____	\$ _____
2.	<hr/> <hr/>	\$ _____	\$ _____
3.	<hr/> <hr/>	\$ _____	\$ _____
4.	<hr/> <hr/>	\$ _____	\$ _____

**SCHEDULE B**  
**PERSONAL PROPERTY**

<b>DESCRIPTION OF PROPERTY</b>	<b>MARKET VALUE OF DEBTOR'S INTEREST</b>
1. Cash on hand	\$ _____
2. Checking, savings or other financial accounts, certificates of deposits or share in banks, savings, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperations.	\$ _____
3. Security deposits with public utilities, telephone companies, landlords and others.	\$ _____
4. Household goods and furnishings, including audio, video, and computer equipment.	\$ _____
5. Books; pictures and other art objects; antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	\$ _____
6. Wearing apparel.	\$ _____
7. Furs and jewelry.	\$ _____
8. Firearms and sports, photographic, and other hobby equipment.	\$ _____
9. Interests in insurance policies.	\$ _____
10. Annuities.	\$ _____
11. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans.	\$ _____

**SCHEDULE B**  
**PERSONAL PROPERTY**

<b>DESCRIPTION OF PROPERTY</b>	<b>MARKET VALUE OF DEBTOR'S INTEREST</b>
12. Stock and interests in incorporated and unincorporated businesses.	\$ _____
13. Interests in partnerships or joint ventures.	\$ _____
14. Government and corporate bonds and other negotiable and non-negotiable instruments.	\$ _____
15. Accounts receivables.	\$ _____
16. Alimony, maintenance, support, and property settlements, to which the debtor is or may be entitled.	\$ _____
17. Other liquidated debts owing debtor including tax refunds.	\$ _____
18. Equitable and future interests, life estates, and rights of power exercisable for the benefit of the debtor other than those listed in Schedule A.	\$ _____
19. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	\$ _____
20. Other contingent and unliquidated claims of every nature, including tax refunds, counter claims of the debtor, and the rights to setoff claims.	\$ _____

**SCHEDULE B**  
**PERSONAL PROPERTY**

<b>DESCRIPTION OF PROPERTY</b>	<b>MARKET VALUE OF DEBTOR'S INTEREST</b>
21. Patents, copyrights, and other intellectual property.	\$ _____
22. Licenses, franchises, and other general intangibles.	\$ _____
23. Automobiles, trucks, trailers, and other vehicles and accessories.	\$ _____
24. Boats, motors, and accessories.	\$ _____
25. Aircraft and accessories.	\$ _____
26. Office equipment, furnishing, and supplies.	\$ _____
27. Machinery, fixtures, equipment, and supplies used in business.	\$ _____
28. Inventory.	\$ _____
29. Animals.	\$ _____
30. Crops - growing or harvested.	\$ _____
31. Farming equipment and implements.	\$ _____
32. Farm supplies, chemicals, and feed.	\$ _____
33. Other personal property of any kind not already listed.	\$ _____

**SCHEDULE D**

**CREDITORS HOLDING SECURITY**

1. Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_

Description: \_\_\_\_\_

2. Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_

Description: \_\_\_\_\_

3. Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_

Description: \_\_\_\_\_

4. Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_

Description: \_\_\_\_\_

5. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_  
Description: \_\_\_\_\_

6. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_  
Description: \_\_\_\_\_

7. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_  
Description: \_\_\_\_\_

8. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_  
Description: \_\_\_\_\_

**SCHEDULE E**

**CREDITORS HAVING PRIORITY**

**(Taxes and unpaid wages)**

1. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Description: \_\_\_\_\_
  
2. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Description: \_\_\_\_\_
  
3. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Description: \_\_\_\_\_
  
4. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Description: \_\_\_\_\_
  
5. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Description: \_\_\_\_\_

6. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Description: \_\_\_\_\_

7. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Description: \_\_\_\_\_

8. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Description: \_\_\_\_\_

9. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Description: \_\_\_\_\_

10. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Description: \_\_\_\_\_

**SCHEDULE F**

**CREDITORS WITH UNSECURED CLAIMS**

1. Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_

Description: \_\_\_\_\_

2. Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_

Description: \_\_\_\_\_

3. Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_

Description: \_\_\_\_\_

4. Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_

Description: \_\_\_\_\_

5. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_  
Description: \_\_\_\_\_

6. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_  
Description: \_\_\_\_\_

7. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_  
Description: \_\_\_\_\_

8. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_  
Description: \_\_\_\_\_

9. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_  
Description: \_\_\_\_\_

10. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_  
Description: \_\_\_\_\_

11. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_  
Description: \_\_\_\_\_

12. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_  
Description: \_\_\_\_\_

13. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_  
Description: \_\_\_\_\_

14. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_  
Description: \_\_\_\_\_

15. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_  
Description: \_\_\_\_\_

16. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_ Account #: \_\_\_\_\_  
Description: \_\_\_\_\_

**SCHEDULE G**

**EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

1. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Agreement Type: \_\_\_\_\_ Date: \_\_\_\_\_  
Property: \_\_\_\_\_ Terms: \_\_\_\_\_
  
2. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Agreement Type: \_\_\_\_\_ Date: \_\_\_\_\_  
Property: \_\_\_\_\_ Terms: \_\_\_\_\_
  
3. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Agreement Type: \_\_\_\_\_ Date: \_\_\_\_\_  
Property: \_\_\_\_\_ Terms: \_\_\_\_\_
  
4. Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Agreement Type: \_\_\_\_\_ Date: \_\_\_\_\_  
Property: \_\_\_\_\_ Terms: \_\_\_\_\_