

PATRICK HENRY BRICK

LAWYER • LOGAN BUILDING, SUITE 500 • 500 UNION ST. • SEATTLE, WA 98101 • 206.282.8644 • FAX 206.386.5355 • BRICKLAW@MSN.COM

CORPORATIONS

Legal Name: _____ If you are unsure about an answer leave it blank!

All other names used by you in the last six years: _____ Include trade names.

Taxpayer Identification Number: _____ If more than one, list all numbers

Street Address: _____

Mailing Address: _____ If different from street address

Nature of Business: _____

County of Residence: _____

Person Authorized to Sign Petition: _____

Title: _____

PRIOR BANKRUPTCIES

Location of filing: _____ If more than two, attach additional sheets
Case Number: _____
Date Filed: _____
Discharged? _____
Location of Filing: _____
Case Number: _____
Date Filed: _____
Discharged? _____

PENDING BANKRUPTCY (Filed by any spouse, partner or affiliate)

Debtor Name: _____ If more than one, attach additional sheets
Case Number: _____
Date Filed: _____
District: _____
Relationship: _____
Judge: _____

Notes:

CONTACT INFORMATION:

Primary: _____
Cell: _____
Secondary: _____
Email Addresses: _____

Attorney's Notes: Recommended Chapter 7, 11, 13? _____

Court Filing Fee: \$ _____ Amount Paid: \$ _____

Attorneys Estimated Fee: \$ _____ Balance Due: \$ _____

TERMS OF ENGAGEMENT:

If you return the Worksheets to our office for preparation, you will be asked to sign our Engagement Agreement and you agree to the terms and conditions of the Agreement (a copy of which is attached to the Information Package part of these worksheets) even if the original Agreement is not signed inadvertently, or not signed until the time of the final preparation of the paperwork for filing. The returning of the Worksheets constitutes your agreement to the terms of our engagement set forth therein. Thank You.

YOU MUST ATTACH THE FOLLOWING TO THE WORKSHEETS, AS THEY ARE REQUIRED TO BE PROVIDED TO THE TRUSTEE:

ATTACHED CHECKLIST:

1. _____ Your last year's filed federal Income Tax Return (Form 1120)
If you didn't file a return for last year, then a copy of the last tax return you did actually file
2. _____ Copies of your last year-to-date Profit & Loss Statement and current Balance Sheet.
3. _____ Copy of your bank statements, for all bank accounts, for 2 months that we file the bankruptcy. The trustee is required to verify the amount on hand at the time of the filing, and we must provide the trustee with bank statements for verification. Therefore, be careful when filling out the forms, to account for checks that are written but not cleared.
4. _____ Proof of Insurance on all assets, fire insurance, auto insurance, etc.

ASSETS – REAL PROPERTY

Address and description of property:

Market Value: \$ _____

Date Purchased: _____

If real estate, state your interest: _____

If you still owe money on this property, list to whom and how much you owe them:

- 1. _____ \$ _____
- 2. _____ \$ _____
- 3. _____ \$ _____

ASSETS – PROPERTY YOU OWN
(2ND Home/Rental Property/Other Real Property)

Address and description of property:

Market Value: \$ _____

Date Purchased: _____

If real estate, state your interest: _____

If you still owe money on this property, list to whom and how much you owe them:

- | | | | |
|----|-------|----|-------|
| 1. | _____ | \$ | _____ |
| 2. | _____ | \$ | _____ |
| 3. | _____ | \$ | _____ |

ASSETS
PERSONAL PROPERTY
(BALANCE SHEET)

VALUE (REPLACEMENT COST IF YOU HAD TO GO OUT AND
BUY IT USED IN THE SAME CONDITION IT IS IN NOW)

KIND OF PROPERTY

1. Cash on Hand	\$	
2. Checking Account		
Bank Name: _____	\$	
Bank Name: _____	\$	
[You must provide the Trustee with a copy of all your Bank Statements for the month prior to filing to verify this amount; so be aware of any checks that are outstanding and not cleared.]		
2. Savings Account		
Bank Name: _____	\$	
Bank Name: _____	\$	
2. Stockbroker, Credit Union or Other Cash Accounts	\$	
3. Landlord Deposits	\$	
4. <u>Household Goods</u> , Furnishings, Computers, Stereo, Piano, etc. Furniture, Household Items.	\$	
5. Books, Pictures, Art	\$	
6. Wearing Apparel and Clothing	\$	
7. Furs and Jewelry	\$	
8. Firearms, Photographic and Hobby Equipment	\$	
9. Insurance Policies (cash value, not face value)	\$	
10. Annuities	\$	
11. Educational IRA's and Tuition Plans	\$	
12. IRA's and Pensions	\$	
From what company?		
13. <u>Stocks owned in any company</u> (including small businesses you might own)		
Name: _____	\$	
Name: _____	\$	

ASSETS
PERSONAL PROPERTY

VALUE (REPLACEMENT COST IF YOU HAD TO GO OUT AND
BUY IT USED IN THE SAME CONDITION IT IS IN NOW)

KIND OF PROPERTY	VALUE (REPLACEMENT COST IF YOU HAD TO GO OUT AND BUY IT USED IN THE SAME CONDITION IT IS IN NOW)
14. Interest in any partnerships	_____
Name: _____	
Percentage Owned: _____	\$ _____
15. Government Bonds, Savings Bonds, Annuities	\$ _____
16. Tax Refunds, Accounts Receivables , or Other Debts Owed to You	\$ _____
17. Alimony, Child Support, Maintenance	
From Whom: _____	
How Much Per Month: _____	\$ _____
19. Patents, Copyrights, IP Property	\$ _____
20. Franchises, Licenses	\$ _____
21. Any Contingent or Claims You Have Against Someone Else Including any Personal Injury Claims	\$ _____
Accident? _____	
When? _____	
Extent of Injuries _____	
22. Franchises, Licenses, Patents, Copyrights, IP	\$ _____
25. Automobiles and Vehicles	
Make & Model: _____	\$ _____
Make & Model: _____	\$ _____
Make & Model: _____	\$ _____
26. Boats and Accessories	\$ _____
27. Aircraft	\$ _____
28. Office Equipment, Furnishings, Supplies	\$ _____
29. Machinery, Fixtures, Equipment	\$ _____
30. Business Inventory	\$ _____
33. Farm Equipment, Animals, Feed, Pets.	\$ _____
35. Any Other Property Not Otherwise Itemized, Including Unpaid Commissions, Bonuses To Be Paid, etc.	\$ _____

DEBTS

SECURED CREDITORS ON REAL ESTATE

Home Loans, Home Mortgages, Second Mortgages, Etc.

1st MORTGAGE: Name of Creditor _____

And "**customer service**" mailing address, not the address to which you send payment: _____

Name: _____

Address: _____

HOW MUCH DO YOU OWE ON THE MORTGAGE? \$ _____

What is the address of the property? _____

Account Number: _____ Interest Rate: _____ %

Monthly Payment: \$ _____ When did you obtain the loan? (Date) _____

Amount in Arrears (if any): \$ _____ How many months in arrears? _____

What is the real property worth? \$ _____

How did you determine the value? (Appraisals; Tax Value, etc.) _____

What is your intention for the property? (i.e. keep it) _____

2nd MORTGAGE: Name of Creditor _____

And "**customer service**" mailing address, not the address to which you send payment: _____

Name: _____

Address: _____

HOW MUCH DO YOU OWE ON THE MORTGAGE? \$ _____

What is the address of the property? _____

Account Number: _____ Interest Rate: _____ %

Monthly Payment: \$ _____ When did you obtain the loan? (Date) _____

Amount in Arrears (if any): \$ _____ How many months in arrears? _____

What is the real property worth? \$ _____

How did you determine the value? (Appraisals; Tax Value, etc.) _____

What is your intention for the property? (i.e. keep it) _____

If you have more than 2 loans on your home, then list information on a separate sheet.

DEBTS

SECURED CREDITORS ON OTHER REAL ESTATE

Such as Second Homes, Lots, Vacant Land, Etc.

Home Loans, Home Mortgages, Second Mortgages, Etc.

1st MORTGAGE: Name of Creditor

And "**customer service**" mailing address, not the address to which you send payment:

Name: _____

Address: _____

HOW MUCH DO YOU OWE ON THE MORTGAGE? \$ _____

What is the address of the property? _____

Account Number: _____ Interest Rate: _____ %

Monthly Payment: \$ _____ When did you obtain the loan? (Date) _____

Amount in Arrears (if any): \$ _____ How many months in arrears? _____

What is the real property worth? \$ _____

How did you determine the value? (Appraisals; Tax Value, etc.) _____

What is your intention for the property? (i.e. keep it) _____

2nd MORTGAGE: Name of Creditor

And "**customer service**" mailing address, not the address to which you send payment:

Name: _____

Address: _____

HOW MUCH DO YOU OWE ON THE MORTGAGE? \$ _____

What is the address of the property? _____

Account Number: _____ Interest Rate: _____ %

Monthly Payment: \$ _____ When did you obtain the loan? (Date) _____

Amount in Arrears (if any): \$ _____ How many months in arrears? _____

What is the real property worth? \$ _____

How did you determine the value? (Appraisals; Tax Value, etc.) _____

What is your intention for the property? (i.e. keep it) _____

If you have more than 2 loans on your home, then list information on a separate sheet.

DEBTS
OTHER SECURED DEBT

Such as Auto Debts

Name of Secured Creditor _____

And "**customer service**" mailing address, not the address to which you send payment: _____

Name: _____

Address: _____

HOW MUCH DO YOU OWE ON THE LOAN? \$ _____

What is the secured property? (i.e. car make model, year) _____

Account Number: _____ Interest Rate: _____ %

Monthly Payment: \$ _____ When did you obtain the loan? (Date) _____

Amount in Arrears (if any): \$ _____ How many months in arrears? _____

What is the car or collateral worth? \$ _____

How did you determine the value? (Appraisals; Comparables, etc.) _____

What is your intention for the property? (i.e. keep it) _____

Name of Secured Creditor _____

And "**customer service**" mailing address, not the address to which you send payment: _____

Name: _____

Address: _____

HOW MUCH DO YOU OWE ON THE LOAN? \$ _____

What is the secured property? (i.e. car make model, year) _____

Account Number: _____ Interest Rate: _____ %

Monthly Payment: \$ _____ When did you obtain the loan? (Date) _____

Amount in Arrears (if any): \$ _____ How many months in arrears? _____

What is the car or collateral worth? \$ _____

How did you determine the value? (Appraisals; Comparables, etc.) _____

What is your intention for the property? (i.e. keep it) _____

REMEMBER THAT IN ORDER TO KEEP A CAR, YOU HAVE TO REAFFIRM THE DEBT WITH THE LENDER OR THEY CAN REPOSSESS IT EVEN IF YOU ARE CURRENT ON YOUR PAYMENTS!!

PART TWO: UNSECURED DEBTS

Debts refer to any amount of money that you owe to any person or company. This includes any debt that has been "Charged Off." Monthly bills, such as the telephone bill or car insurance are not debts unless you are more than one month behind. You already listed debts that are secured in the Asset Section, so you will not need to relist them here. If you are unsure whether a debt is secured or not, call us. **If there is a debt you wish to continue paying, you must still list it in this Section. Failure to do so can result in additional fees, denial of your bankruptcy, or even criminal prosecution. We can always attempt to pull debts out after the case is filed.**

Debts are divided into categories by the Court:

1. Taxes owed to either the IRS or a state or local government;
2. Delinquent Child Support or Alimony;
3. Other Debts owed to an ex-spouse;
4. Court Fines, including traffic and parking infractions;
5. Student Loans;
6. Consumer Debts, including credit cards, medical bills, NSF checks, etc.

SECTION A: TAXES

Have you filed all required tax returns? Yes _____ No _____

What required forms and years were NOT filed? _____

TAX DEBTS

(Tax agency means IRS or WA State Property taxes, etc.)

1.	Tax Agency:	_____
	Address:	_____
	Type of Return: (1040, 941, etc.):	_____
	Tax Year:	_____
	Return Filed:	Month: _____ Year: _____
	Amount due:	_____

2.	Tax Agency:	_____
	Address:	_____
	Type of Return: (1040, 941, etc.):	_____
	Tax Year:	_____
	Return Filed:	Month: _____ Year: _____
	Amount due:	_____

3.	Tax Agency:	_____
	Address:	_____
	Type of Return: (1040, 941, etc.):	_____
	Tax Year:	_____
	Return Filed:	Month: _____ Year: _____
	Amount due:	_____

IF YOU HAVE MORE THAN THREE TAXES OWED, PLEASE PROVIDE THE INFORMATION REQUESTED ABOVE FOR THE ADDITIONAL TAXES ON A SEPARATE SHEET OF PAPER.

SECTION B: DELINQUENT CHILD SUPPORT & MAINTENANCE

Party owed support/maintenance: _____

If Child, List names and ages of children: _____

Current Monthly Support Payment Amount \$ _____

Monthly Payment Arrearage Amount: \$ _____

Total Back Support Amount Owed: \$ _____

Do you pay direct to the parent or through the Dept. of Child Support? _____

If to the Dept. of Child Support (DSHS), Please list address: _____

Party owed support/maintenance: _____

If Child, List names and ages of children: _____

Current Monthly Support Payment Amount \$ _____

Monthly Payment Arrearage Amount: \$ _____

Total Back Support Amount Owed: \$ _____

Do you pay direct to the parent or through the Dept. of Child Support? _____

If to the Dept. of Child Support (DSHS), Please list address: _____

SECTION C: OTHER DEBTS OWED TO EX-SPOUSE

Do you owe any money to an ex-spouse for other than Child Support or Alimony? (This includes any promise to pay marital debts that were included in your Divorce Decree) Yes No

If "no," proceed to Section D. If "yes," then please describe and attach a copy of your Divorce Decree

GENERAL CREDITORS

PLEASE USE ADDRESS FOR "CUSTOMER SERVICE" AND NOT THE ADDRESS TO WHICH YOU MAIL PAYMENTS.

Name of Creditor and Address	When Incurred & For What	Amount of Claim (Note if Disputed)
		\$ _____
Account No.:		
		\$ _____
Account No.:		
		\$ _____
Account No.:		
		\$ _____
Account No.:		
		\$ _____
Account No.:		
		\$ _____
Account No.:		

GENERAL CREDITORS

PLEASE USE ADDRESS FOR "CUSTOMER SERVICE" AND NOT THE ADDRESS TO WHICH YOU MAIL PAYMENTS.

Name of Creditor and Address	When Incurred & For What	Amount of Claim (Note if Disputed)
		\$ _____ _____
Account No.:		
		\$ _____ _____
Account No.:		
		\$ _____ _____
Account No.:		
		\$ _____ _____
Account No.:		
		\$ _____ _____
Account No.:		
		\$ _____ _____
Account No.:		

GENERAL CREDITORS

PLEASE USE ADDRESS FOR "CUSTOMER SERVICE" AND NOT THE ADDRESS TO WHICH YOU MAIL PAYMENTS.

Name of Creditor and Address	When Incurred & For What	Amount of Claim (Note if Disputed)
		\$ _____

Account No.:		
		\$ _____

Account No.:		
		\$ _____

Account No.:		
		\$ _____

Account No.:		
		\$ _____

Account No.:		
		\$ _____

Account No.:		

SCHEDULE G – EXECUTORY CONTRACTS

Leases

Describe all executory contracts of any nature and all unexpired leases of real property or personal property. Include any timeshare interests.

Party: _____

If you are unsure about an answer leave it blank!

Address: _____

Description: _____

List all contracts or leases which will continue after your bankruptcy is filed

Intent: Assume Reject (Chapters 7 and 13 only)

SCHEDULE H – CODEBTORS (OWNERS)

Provide the information requested concerning any person or entity, other than a spouse in a joint case that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor’s spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, indicate that by stating “a minor child.” See 11 U.S.C § 112; Fed. Bankr. P. 1007(m)

Name and Address of Co-Debtor:

Creditor to Whom Co-Debtor May Be Liable:

Other Names By Which Co-Debtor is Known: _____

Name and Address of Co-Debtor:

Creditor to Whom Co-debtor May Be Liable:

Other Names By Which Co-Debtor is Known: _____

SCHEDULE I - INCOME
ATTACH CURRENT PROFIT & LOSS STATEMENT

STATEMENT OF FINANCIAL AFFAIRS

1. Income from Employment or Operation of Business

None

Attach pay stubs received in the past 60 days.

Attach copies of your tax returns for the past two years.

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 this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor who 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 ch.12 or ch.13 must state income of both spouses whether or not a joint petition is filed.)

2010 \$ _____
2009 \$ _____
2008 \$ _____

Indicate the amount and source of income for this year-to-date, last year, and two years ago

2. Income Other than from Employment or Operation of Business

None

Did you sell anything, receive any benefits such as unemployment insurance, or have any gambling winnings?

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 ch.12 or ch.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.)

2010 \$ _____
2009 \$ _____
2008 \$ _____

Indicate the amount and source of income for this year-to-date, last year, and two years ago.

3. Payments to creditors – Complete A. or B., as appropriate, and C.

A. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not 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 creditor counseling agency. (Married debtors filing under ch.12 or ch.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.)

None

Indicate the name and address of the creditor, dates of payment(s), amount paid, and amount still owing.

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 this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,000. (Married debtors filing under ch.12 or ch.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 file.)

None

Indicate the name and address of the creditor, dates of payment(s) or transfers, amount paid, and amount still owing.

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 ch.12 or ch.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.)

None

Indicate the recipient's name, address, and relationship, dates of payment(s), amount paid and amount still owing.

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

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 ch.12 or ch.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.)

None

Indicate the caption of the suit, case number, nature of proceeding, court and location, and the status or disposition

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 ch.12 or ch.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.)

None

Indicate the name and address of person who whose benefit the property was seized, date of seizure and description and value of property

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 ch.12 or ch.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.)

Indicate the name and address of the creditor or seller, date of repossession, foreclosure sale, transfer or return, and description and value of property.

6. Assignment and receiverships

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 ch.12 or ch.13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

None

Indicate the name and address of the assignee, date of assignment, and terms of assignment or settlement.

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 ch.12 or ch.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.)

None

Indicate the name and address of the custodian, name and location of court, case title and number, date of order and description and value of property.

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 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under ch.12 or ch.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.)

None

Indicate the name and address of the recipient, relationship to debtor if any, date of gift, and description and value of gift.

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. (Married debtors filing under ch.12 or ch.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.)

None

Indicate the description and value of property, description of circumstances and, whether the loss was covered in whole or in part by insurance, and the date of the loss.

9. Payments related to debt counseling or bankruptcy

None

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

Indicate the name and address of the payee, date of payment, name of payor if other than debtor, and the amount of money or description and value of property.

10. Other Transfers

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 ch.12 or ch.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.)

None

Indicate the name and address of the transferee, relationship to the debtor, date and description of property transferred and value received.

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.

None

Indicate the name of the trust or other device date(s) of transfer(s), amount of money or description and value of property or debtor's interest in property.

11. Closed Financial Accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under ch.12 or ch.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.)

Indicate the name and address of the institution, type and number of account and amount of final balance, and the amount and date of sale or closing.

12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under ch.12 or ch.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.)

Indicate the name and address of bank or other depository, names and address of those with access to box or depository, description of contents, and date of transfer or surrender, if any.

13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under ch.12 or ch.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.)

Indicate the name and address of the creditor, date of setoff and amount of setoff.

14. Property held for another person

None

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

Indicate the name and address of the owner, description and value of property, and the location of the property.

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.

Indicate the address, name used, and dates of occupancy.

16. Spouses and former spouses

None

Indicate the name.

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.

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, release 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 hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

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 notice, and, if known, the Environmental Law.

None

Indicate the site name and address, name and address of governmental unit, date of notice, and if known, the environmental law.

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.

None

Indicate the site name and address, name and address of governmental unit, date of notice, and if known, the environmental law.

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.

None

Indicate the name and address of governmental unit, docket number, and status or disposition.

18. Nature, location and name of business

None

A. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self employed professional 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 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.

Name	Taxpayer ID No.	Address	Nature of Business	Beginning & Ending Dates of Operation

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.

None

Name	Address

19. Books, Records and Financial Statements

A. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor. None

Name And Address	Dates Services Rendered

19. Books, Records and Financial Statements

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. None

Name And Address	Dates Services Rendered

19. Books, Records and Financial Statements

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. None

Name And Address

19. Books, Records and Financial Statements

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

Name And Address	Date Issued

20. 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. None

Date of Inventory	Inventory Supervisor	Dollar Amount of Inventory (Specify cost, market or other basis)

20. Inventories

B. List the name and address of the person having possession of the records of each of the two inventories reported in A., None above.

Name And Address of Custodian of Inventory Records	Date of Inventory

21. 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. None

Name and Address	Nature of Interest	Percentage of Interest

21. Current Partners, Officers, Directors and Shareholders

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. None

Name and Address	Title	Nature and Percentage of Stock Ownership

22. Former Partners, Officers, Directors and Shareholders

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. None

Name and Address	Date of Withdrawal

22. Former Partners, Officers, Directors and Shareholders

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. None

Name and Address	Title	Date of Termination

23. Withdrawals from a partnership or distribution by a corporation

None

If the debtor is a partnership or a 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 and Address of Recipient, Relationship to Debtor	Date and Purpose of Withdrawal	Amount of Money or Description and Value of Property

24. Tax Consolidation Group

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six-year period immediately preceding the commencement of the case.

Name of Parent Corporation	Taxpayer Identification Number (EIN)

25. Pension Funds

None

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

Name of Pension Fund	Taxpayer Identification Number (EIN)

[If completed by an individual or individual and spouse]

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

Date: _____

Signature of Debtor

**PLEASE SIGN THE LAST PAGE OF THE FOLLOWING ENGAGEMENT LETTER AND
RETURN WITH THE WORKSHEETS. THANK YOU!**