	Comi	mercial Debtor	Financial	State	ment			
Note: Complete all blocks, ex	cept shaded a	reas. Write "N/A" (not applicable)	in those	e blocks th	at do not apply.		
1 Name and address of business		2 Business pho	2 Business phone number ()					
		3 (Check appro			Γ Other	(specify)		
		Γ Partnershi Γ Corporation	•					
4 Name and title of person being intervi		5 Employer identification number 6 Type of business						
7 Information about owner, partners, officers, major shareholded Name of Institution Effective Date			der, etc. Home Address		hone ımber	Social Security Number	Total Shares of Interest	
Section I General Finance 8 Latest filed income tax return	Form	ation	Tax year ended			Net income before t	axes	
9 Bank accounts (List all types of accounts)	unts including pay	vroll and general, savings,	 certificates of deposi	t, etc.)				
Name of Institution	A	ddress	Type of Account Acco		Acco	unt No.	Balance	
		Total (En	ter in item 17)			>		
Name of Institution	Name of Institution Address Address		Credit Limit Amount Owed		Credit Available	Monthly Payments		
Totals (Enter in 11 Location, box number, and contents								
ar Location, ook number, and contents	or air saic ucposit	cones rented of accessed.						

Section I (continued) Gener	al Financial Infor	mation						
12 Real Property								
Brief description and		Physical Address						
a								
						County		
b								
						County		
С						-		
			County					
d						county		
						Country		
13 Life insurance policies owned with bus	iness as beneficiary					County		
Name Insured	Company]	Policy Number	Type	Face Amount	Available Loan Value		
Total (Enter in item 19)		I			•			
14a Additional information regarding fina market conditions, etc. Include information	ncial condition (Court proce n regarding company partici	reaings, bankrup ipation in trusts,	ccies filea or antici estates, profit-shai	patea, transfer: ring plans, etc.)	s of assets for less the)	in full value, changes in		
L If In of	(2) Who how and the form	. 1-0						
b If you know of any person or organization that borrowed or otherwise	(i) Who borrowed the funds?							
provided funds to pay net payrrolls:	ds?							
15 A		11 11 00						
15 Account/notes receivable (include current Name	Address		ount Due		te Due	Status		
- Time	11441000	\$		2		Surus		
		'						
	1	\$						
Total (Enter in item 18))	>						

(a)	lability Analys (b)	(c)	(d)	(e)	(f)	(g)	(h)
(a) Description		Cur. Mkt. Value	(c) Liabilities Bal. Due	Equity In Asset	Amount of Mo. Pymt.	Name and Address of Lien/Note Holder/Obligee	Date Pledged	Date of Final Pymt.
16 Cash on hand								
17 Bank Accounts								
18 Accounts/Notes	receivable							
19 Life insurance lo	oan value							
20 Real Property (from item 12)	a							
	b							
	С							
Vehicles (model, year,	a							
and license)	b							
	_							
	c							
22 Machinery and	a							
equipment (specify)	b							
	С							
23 Merchandise inventory	a							
(specify)	b							
24 Other assets	a							
(specify)	b							
25 Other	a							
Liabilities (including notes and judgements)								
	b							
	С							
	d							
	e							
	f							
	g							
	h							
26 Federal taxes ow	ed (<i>prior years</i>)							
27 Total				c	¢			
2/ IUIAI				\$	\$			

Section III Income and Expense Analysis							
The following information applies to income a to	and expenses during the period	Accounting method used					
Income		Expenses					
28 Gross receipts from sales, services, etc.	\$	34 Materials purchased	\$				
29 Gross rental income		(Number of employees) 35 Net wages and salaries					
30 Interest,		36 Rent					
31 Dividends		(Treasury use only) 37 Allowable installment payments					
32 Other income (<i>specify</i>)		38 Supplies					
		39 Utilities/telephone					
		40 Gasoline/oil					
		41 Repairs and maintenance					
		42 Insurance					
		43 Current taxes					
		44 Other (specify)					
33 Total income	\$	45 Total expenses (Treasury use only)	\$				
		46 Net difference (Treasury use only)	\$				
Certification: Under penalties of perjury, I declare that to the best of my knowledge and belief this statement of assets, liabilities, and other information is true, correct, and complete.							
47 Signature			48 Date				