

5. List all firms or individuals who within the preceding six (6) years have audited the books of account or records, or prepared a financial statement of the debtor(s).

6. List all firms or individuals who are in possession of the books of account and records of the debtor(s).

7. If any of these books or records are not available, explain.

8. Have any books of account or records relating to your affairs been destroyed, lost or otherwise disposed of within the preceding two (2) years? If so, give particulars, including dates of destruction, loss, or disposition, and reason thereof.

9. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the preceding two (2) years.

10. List the dates of the last two (2) 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. (State whether the inventory was taken as cost, market or otherwise.)

11. List the name and the address of the person having possession of the records of each of the two (2) inventories reported in question 10.

12. Have you assigned, either absolutely or as security, any of your accounts or other receivables during the preceding year? If so, give names and addresses of assignees.

13. If you are a tenant of business property, what is the name and address of your landlord, the amount of your rent, the date to which rent had been paid to the date of the filing of the original petition herein, and the amount of security held by the landlord.

- 14a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

- 14b. 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% or more of the voting securities of the corporation.
15. If you are an individual proprietor of your business, what personal withdrawals of any kind have you made from the business during the preceding year?
16. If debtor is a partnership or corporation, what withdrawals, in any form (including compensation, bonuses or loans) have been made or received by any member of the partnership, or by any officer, director, insider, managing executive or shareholder of the corporation, during the preceding year? Give the name and designation or relationship to the debtor of each person, the dates and amounts of withdrawals, and the nature of purpose thereof.
17. What is the name and address of each member of the partnership, or the name, title and address of each officer, director, insider and managing executive and each of stockholder holding 20% or more of the issued and outstanding stock of the corporation?

18. During the preceding year has any member withdrawn from the partnership, or any officer, director, insider or managing executive of the corporation terminated his relationship, or any stockholder holding 20% or more of the issued stock disposed of more than 50% of his holdings? If so, give name and address and reason for withdrawal, termination or disposition, (if known).

19. Has any person acquired or disposed of 20% or more of the stock of the corporation during the preceding year? If so, give the name, address and the particulars.

20. Do you owe anyone any back wages? If so, please list the name and address of each person to whom the wages are owed and the amount owed.

21. List any contribution to employee benefit plans for services rendered within 180 days before filing of petition or cessation of business.

22. Business Income and Expenditures

Monthly Average Est. Gross Income	_____
a. Net Employee Payroll	_____
b. Payroll taxes	_____
c. Unemployment taxes	_____
d. Workers Comp taxes	_____
e. Other taxes	_____
f. Employee Benefits (Pension, Medical)	_____
g. Inventory Purchases	_____
h. Purchase of Feed/Fertilizer/seed	_____
i. Business Rent/Mortgage/Lease	_____
j. Utilities (Electric, Water, etc.)	_____
k. Office Expenses & Supplies	_____
l. Repairs and Maintenance	_____
m. Vehicle Expenses	_____
n. Travel & Entertainment	_____
o. Equipment Rental & Leases	_____
p. Legal/Accounting/Other Prof. Fees	_____
q. Insurance	_____
r. Bank Service Charges	_____
s. Interest	_____
t. Depreciation	_____
u. Commissions	_____
v. Freight	_____
w. Production costs	_____
x. Advertising	_____
y. Payments to creditors:	
_____	_____
_____	_____
TOTAL MONTHLY EXPENSES:	_____

TOTAL MONTHLY INCOME		_____
TOTAL MONTHLY EXPENSES	-	_____
PROFIT/GAIN/LOSS	=	_____