

STATEMENT OF FINANCIAL AFFAIRS - WORKSHEET

1. During the last 8 years,

- | | |
|--|---------------|
| a. Have you changed your name? | NO YES |
| b. Have you been known by any name other than your full name, above? | NO YES |
| c. Have you been an officer, director or shareholder of any corporation? | NO YES |
| d. Have you been a member of a limited liability company? | NO YES |
| e. Have you been in business as a sole proprietorship? | NO YES |

If you have answered "Yes" to any of these questions, in paragraph 1, please list below all other names you have used in the last 8 years, including married names, maiden names, nicknames (e.g., Tom, Bill, Suzie, Kathy), business or trade names, partnership names, LLC names, and corporation names..

HUSBAND: _____

WIFE: _____

2. Has any of your property been repossessed by a creditor, sold at a foreclosure sale (or is a foreclosure sale pending?), transferred through a deed in lieu of foreclosure, or returned to the seller within the last 12 months?

NO YES

If "Yes," provide the following information:

<u>Name and Address of Creditor</u>	<u>Date of Repossession, Foreclosure Sale, Transfer, or Return</u>	<u>Description of Property</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	Value: \$ _____

<u>Name and Address of Creditor</u>	<u>Date of Repossession, Foreclosure Sale, Transfer, or Return</u>	<u>Description of Property</u>
_____	_____	_____
_____	_____	_____
_____	_____	Value: \$ _____

3. Have you made any gifts or given property or money, other than ordinary and usual presents to family members, including charitable donations and church tithes of more than \$600 per person or per entity, during the last 2 Years?

NO

YES

If "Yes," provide the following information:

<u>Name and address of Person to Whom Gift was Made</u>	<u>Date of Gift</u>	<u>Description and Value of Gifts</u>
_____	_____	_____
_____	_____	_____

 Relationship to Debtor: _____

 Relationship to Debtor: _____

4. Have you had damages or lost anything from fire, theft, casualty, or gambling during the last year? **NO YES**

A. If "Yes," provide the following information:

<u>Description and Value of Property</u>	<u>Description of Circumstances (Give Particulars)</u>	<u>Date of Loss</u>
_____	_____	_____
_____	_____	_____

B. If "Yes," also, provide the following if the loss was covered in whole or part by insurance:

<u>Name and Address of Insurance Company</u>	<u>Amount Received</u>	<u>Date of Payment</u>
_____	\$ _____	_____

5. Have you paid any money or transferred any property to any persons, including attorneys, and credit counseling agencies or debt repayment plans, for consultation concerning debt consolidation, relief under bankruptcy law, or preparation of a petition in bankruptcy, within the last year? **YES NO**

If so, provide the following information:

<u>Name</u>	<u>Address</u>	<u>Date</u>	<u>Amount Paid</u>
David C. Hoskins, Attorney	1888 Sherman St., Ste. 650 Denver, CO 80203	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

6. OTHER TRANSFERS

A. Transfers within 2 years:

1. Have you purchased, sold or transferred any real estate or personal property, valued* over \$1,000, within the last 24 months (2 years)? **NO YES**
2. If Yes, please provide information below, under Transfer Information.

Transfers within 4 years (not already disclosed, below):

1. Have you purchased, sold or transferred any real estate or personal property, valued*over \$3,000, within the last 48 months (4 years)? **NO YES**
2. If Yes, please provide information below, under Transfer Information.

Transfers within 10 years (not already disclosed, below, under Transfer Information):

1. Have you purchased, sold or transferred any real estate or personal property, valued* over \$10,000, within the last 10 years? **NO YES**

Note: "Transfer" includes changes made to any certificate of title or deed in which you either removed yourself, or added or removed someone else as owner.

TRANSFER INFORMATION: If your answer is "Yes" to any of the questions, above, then give the name, address, and relationship of the other party to the transaction, the date of transfer, a description of the property transferred, the value of the property transferred and the value received:

Transfer #1:

<u>Name and Address of Other Party</u>	<u>Date of Transfer</u>	<u>Description of Property Transferred</u>	<u>Value Transferred</u>	<u>Value Received</u>
_____	_____	_____	_____	_____
_____			_____	_____
_____	Relationship of Other Party to Debtor: _____			

Transfer #2:

<u>Name and Address of Other Party</u>	<u>Date of Transfer</u>	<u>Description of Property Transferred</u>	<u>Value Transferred</u>	<u>Value Received</u>
_____	_____	_____	_____	_____
_____			_____	_____
_____	Relationship of Other Party to Debtor: _____			

Transfer #3:

<u>Name and Address of Other Party</u>	<u>Date of Transfer</u>	<u>Description of Property Transferred</u>	<u>Value Transferred</u>	<u>Value Received</u>
_____	_____	_____	_____	_____
_____			_____	_____
_____	Relationship of Other Party to Debtor: _____			

B. Transfers into Trust. Have you made any transfers of real or personal property valued at \$1,000 or more, into any trust of which you are a beneficiary, WITHIN 10 YEARS immediately preceding this case? **NO YES**

Note: Include all forms of property, whether real estate, tangible or intangible personal property, including but not limited to cash, savings, investments, promissory notes, life insurance policies or proceeds, inheritances, gifts, or lottery winnings.

If your answer is "Yes" to any of the questions, above, then provide the following information:

<u>Name & Date of Trust</u>	<u>Name/Address of Trustee</u>	<u>Date of Transfer</u>	<u>Property Transferred</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

7. CLOSED FINANCIAL ACCOUNTS. Have you closed any financial accounts (e.g. bank accounts, brokerage accounts), within the last 12 months? **NO YES**

<u>Bank Name & Address</u>	<u>Type of Acct.</u>	<u>Account Number</u>	<u>Final Balance</u>	<u>Date Closed</u>
1. _____	_____	_____	\$ _____	_____

2. _____	_____	_____	\$ _____	_____

8. SAFE DEPOSIT BOXES. Do you have a safety deposit box? **NO YES**

If your answer is "Yes," then provide the following information:

<u>Name and Address of Bank or Depository</u>	<u>Name and address of Persons with Access to</u>	<u>Description of Contents</u>	<u>Date of Transfer or</u>
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Box or Depository

Surrender

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

9. SETOFFS Has any bank or creditor exercised any rights of setoff? NO YES

For example: the bank takes money from a savings account and applies it to an overdrawn checking account or makes an installment payment with it.

If your answer is "Yes," then provide the following information:

<u>Name and Address of Creditor</u>	<u>Date of Setoff</u>	<u>Amount of Setoff</u>
_____	_____	\$ _____
_____	_____	_____
_____	_____	_____

10. PROPERTY HELD FOR ANOTHER PERSON Do you possess or control any property owned by any other person? NO YES

If your answer is "Yes," then provide the following information:

<u>Name and Address of Owner</u>	<u>Description & Value of Property</u>	<u>Location</u>
1. _____	_____	_____
_____	_____	_____
_____	_____	_____
2. _____	_____	_____
_____	_____	_____
_____	_____	_____

11. SPOUSES AND FORMER SPOUSES Have you resided in Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the last eight-year period? NO YES

12. ENVIRONMENTAL SITES Have you received written notice issued by a governmental unit that you may be liable or potentially liable under an Environmental Law? NO YES

13. NATURE, LOCATION, AND NAME OF BUSINESS

a. Are you or were you an officer, director, partner, or member of a corporation, partnership, limited liability company, or a self-employed sole proprietor, or did you own five percent (5%) or more of the voting or equity securities, within the last six years? NO YES

If your answer is "Yes," then provide the following information:

<u>Name of Business</u>	<u>Address</u>	<u>Nature of Business</u>	<u>Beginning & Ending Dates of Operation</u>
_____	_____	_____	_____
EIN: _____	_____	_____	_____
_____	_____	_____	_____
EIN: _____	_____	_____	_____

b. Single Asset Real Estate Is any business listed Single Asset Real Estate? N/A NO YES

(Note: "Single asset real estate" typically is a business that operates a single income producing property.).

If your answer is "Yes," then provide the following information:

Name

Address

If you answered "Yes" to No.13, above, please answer questions 14 a – 19 e, below; otherwise, skip No. 19.

14. BUSINESS BOOKS, RECORDS, AND FINANCIAL STATEMENTS

None_____

a. List all bookkeepers and accountants that kept or supervised the keeping of books of account and records within the last six (6) years. (Include yourself, if you have done bookkeeping, and your **tax preparer or accountant**).

Name

Address

Date Services Rendered

b. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to which a financial statement was issued within the last two (2) years. (Note: If you bought a house or automobile within the last two years, they may have required a financial statement from you before approving your loan.)

Name

Address

Date Issued

- | | | | |
|-----|---|------------|-----------|
| 15. | Have you listed all of your property in these Worksheets? | YES | NO |
| 16. | Have you listed all of your income sources in these Worksheets? | YES | NO |
| 17. | Have you listed all of your expenses in these Worksheets? | YES | NO |
| 18. | Have you completely and accurately answered all of the questions in these Worksheets? | YES | NO |
| 19. | Have you provided all documents requested in these Worksheets? | YES | NO |

Signed by:

Date

(Please print your name, sign, and date)

Signed by:

Date

(Please print your name, sign, and date)