

BANK ACCOUNT REPORTING FORM

Case Name: _____ Case No. _____

(This is a master form. Signed copies of this form should be used for providing information if the debtor has more than four accounts. Copies should also be used for reporting on accounts which the debtor opens or closes after the submission of the initial form.)

Depository Institution	Account Description (i.e. payroll, general, etc.)	Account No.	Date Account Opened/Closed
Name: _____ Address: _____ Phone: _____	_____	_____	_____
Name: _____ Address: _____ Phone: _____	_____	_____	_____
Name: _____ Address: _____ Phone: _____	_____	_____	_____
Name: _____ Address: _____ Phone: _____	_____	_____	_____

I/we certify that the above is a complete report of all bank accounts/investments owned by the debtor as of the date of the filing of the debtor's petition, or where applicable, opened or closed by debtor after the submission of the initial form.

I/we certify that all above listed depository institutions have been notified of the date and place of the filing of this chapter 11 petition.

In addition, I/we hereby authorize any accredited representative of the United States Trustees Office to obtain any information from the above listed financial institutions. This information may include, but is not limited to, bank statements, signature cards, canceled checks, correspondence and other documentation for all accounts listed hereon.

THE UNDERSIGNED DECLARES UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE, COMPLETE AND ACCURATE.

DATED THIS _____ DAY OF _____, 20____.

SIGNATURE: _____ Title: _____

SIGNATURE: _____ Title: _____

SIGNATURE: _____ Title: _____

(A copy of this form must be signed by all persons who are authorized signatories on the accounts listed above.)