

UNITED STATES TRUSTEE INITIAL FINANCIAL REPORT CHECKLIST

THE ORIGINAL OF THIS CHECKLIST MUST BE SUBMITTED TO THE U.S. TRUSTEE BY THE DEADLINE SPECIFIED IN THE INITIAL FINANCIAL LETTER.

	Attached (initial)	Not Applicable or Filed to Docket	Document
1			Receipt and Certification of Understanding "Operating Guidelines and Reporting Requirements"
2			Uniform Depository Agreement
3			Limited Waiver for Debtor's Attorney
4			Certification of Receipt of Notice - Disclosure under Debt Collection Improvements Act of 1996
5			NON-INDIVIDUAL DEBTORS. Certification of Receipt and Understanding of Notice (IRS Revenue Bulletin 2006-22)
6			INDIVIDUAL DEBTORS. Certification of Receipt and Understanding of Notice (IRS Revenue Bulletin 2006-40)
7			Bank Release
8			Copies of filed federal income tax returns for the two years prior to filing, with all schedules and attachments
9			Financial statements for latest year-end
10			Proof of Insurance Coverage
11			Projected cash budget for first 6 months of post-petition operations
12			Bank statements reflecting all activity for 90 days up to filing

I DECLARE UNDER PENALTY OF PERJURY THAT THE UNITED STATES TRUSTEE INITIAL FINANCIAL REPORT CHECKLIST, CERTIFICATIONS, AND ANY ATTACHMENTS THERETO, ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Debtor: _____
Date: _____

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