

Mark this box if this form contains Restricted Information.



CIRCUIT COURT FOR _____, **MARYLAND**

City/County

Located at _____ Case No. _____
Court Address

Debtor: _____

SUMMARY OF SCHEDULES
(Md. Rule 13-202(a))

If this submission contains Restricted Information (confidential by statute, rule or court order) you must file a Notice Regarding Restricted Information Pursuant to Rule 20-201.1 (form MDJ-008) with this submission, and check the Restricted Information box on this form.

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, C, D, and E in the boxes provided.

<u>NAME OF SCHEDULE</u>	<u>ATTACHED YES/NO</u>	<u>NO. OF SHEETS</u>	<u>ASSETS</u>	<u>LIABILITIES</u>	<u>OTHER</u>
A - Real Property			\$	xxx	xxx
B - Personal Property			\$	xxx	xxx
C - Creditors Holding Secured Claims			xxx	\$	xxx
D - Creditors Holding Unsecured Priority Claims			xxx	\$	xxx
E - Creditors Holding Unsecured Non-Priority Claims			xxx	\$	xxx
F - Executory Contracts and Unexpired Leases			xxx	xxx	xxx
G - Codebtors			xxx	xxx	xxx

TOTAL \$ _____ \$ _____

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, tenant in common or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule F - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

Case No. _____

<u>DESCRIPTION AND LOCATION OF PROPERTY</u>	<u>NATURE OF DEBTOR'S INTEREST IN PROPERTY</u>	<u>CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM</u>	<u>VALUATION METHOD USED FOR CURRENT VALUE</u>
		TOTAL	\$ _____

(Report also on Summary of Schedules.)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind regardless of whether the property has any book value. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

<u>TYPE OF PROPERTY</u>	<u>NONE</u>	<u>DESCRIPTION AND LOCATION OF PROPERTY</u>	<u>CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM</u>
1. Cash on hand.			
2. Checking, savings, or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.			
3. Security deposits with public utilities, telephone companies, landlords, and others.			

Case No.

<u>TYPE OF PROPERTY</u>	<u>NONE</u>	<u>DESCRIPTION AND LOCATION OF PROPERTY</u>	<u>CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM</u>
4. Prepayment, including prepayments on executory contracts, leases, insurance, taxes, etc.			
5. Books, pictures and other art objects, antiques, stamp, coin and other collections or collectibles.			
6. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.			
7. Annuities. Itemize and name each issuer.			
8. Publicly traded and non-publicly traded stock and interests in unincorporated businesses. Itemize.			
9. Interests in limited liability companies, partnerships or joint ventures. Itemize.			
10. Government and corporate bonds and other negotiable and non-negotiable instruments.			
11. Accounts receivable.			
12. Other liquidated debts owing debtor including tax refunds. Give particulars.			
13. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.			
14. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to set-off claims. Give estimated value of each.			

Case No. _____

<u>TYPE OF PROPERTY</u>	<u>NONE</u>	<u>DESCRIPTION AND LOCATION OF PROPERTY</u>	<u>CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM</u>
15. Patents, copyrights, trademarks, internet domain names and other intellectual property. Give particulars.			
16. Licenses, franchises, and other general intangibles. Give particulars.			
17. Automobiles, trucks, trailers, and other vehicles and accessories.			
18. Boats, motors, and accessories.			
19. Aircraft and accessories.			
20. Office equipment, furnishings, and supplies.			
21. Machinery, fixtures, equipment, and supplies used in business.			
22. Inventory.			
23. Animals.			
24. Crops-growing or harvested. Give particulars.			
25. Farming equipment and implements.			
26. Farm supplies, chemicals, and feed.			
27. Other personal property of any kind not already listed. Itemize.			

_____ continuation sheets attached _____ **TOTAL \$** _____
Total from Continuation Sheets

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

SCHEDULE C - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four (4) digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests. List creditors in alphabetical order to the extent practicable. If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule G-Codebtors.

Case No. _____

Report the total amount entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule D in the box labeled "Totals" on the last sheet of the completed schedule.

Report the total amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule D in the box labeled "Totals" on the last sheet of the completed schedule.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule D.

TYPES OF PRIORITY CLAIMS

The following are the claim priorities that apply in cases that are subject to Md. Ann. Code, Commercial Law Article § 15-102.

1. Wages of an employee and health, welfare, and pension contributions contracted for in place of wages, earned not more than three (3) months before the assignment or institution of the insolvency proceeding;
2. Lien claims of the State, a county, municipal corporation, or other political subdivision of the State perfected or recorded before the assignment or institution of the insolvency proceeding, and claims of persons having judicial liens on property of the insolvent recorded more than four (4) months before the assignment or institution of the insolvency proceeding;
3. Unsecured claims of individuals, to the extent of \$900 for each individual, arising from the deposit, before the commencement of the case, of money in connection with the purchase, lease, or rental of property, or the purchase of services, for the personal, family, or household use of the individuals, that were not delivered or provided;
4. Rent for any interest in real property in the State due not more than three (3) months before the execution of the assignment or institution of the insolvency proceeding;
5. Charges in connection with the transportation of goods advanced by one common carrier to another on behalf of a consignor or consignee not more than three (3) months before the assignment or institution of the insolvency proceeding; and
6. Taxes not included in paragraph (2) of this subsection.

<u>CREDITOR'S NAME, ADDRESS AND LAST FOUR (4) DIGITS OF ACCOUNT NUMBER</u>	<u>CODEBTOR</u>	<u>DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM</u>	<u>CUD</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT ENTITLED TO PRIORITY, IF ANY</u>

TOTAL OF THIS PAGE

Case No. _____

<u>CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER</u>	<u>CODEBTOR</u>	<u>DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM</u>	<u>CONTINGENT</u>	<u>UNLIQUIDATED</u>	<u>DISPUTED</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT ENTITLED TO PRIORITY</u>	<u>AMOUNT NOT ENTITLED TO PRIORITY, IF ANY</u>
Account No.								

SCHEDULE E - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four (4) digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the receiver or assignee and the creditor and may be provided if the debtor chooses to do so. Do not include claims listed in Schedules C and D. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule G - Codebtors.

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three (3) columns.)

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Check this box if debtor has no creditors holding unsecured non-priority claims to report on this Schedule E.

SCHEDULE F - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described.

Check this box if debtor has no executory contracts or unexpired leases.

<u>NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT</u>	<u>DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT</u>

SCHEDULE G - CODEBTORS

Provide the information requested concerning any person or entity that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers.

Check this box if debtor has no codebtors.

<u>NAME AND ADDRESS OF CODEBTOR</u>	<u>NAME AND ADDRESS OF CREDITOR</u>

Case No. _____

DECLARATION UNDER OATH CONCERNING DEBTOR'S SCHEDULES

I have read the summary and schedules consisting of _____ sheets.

I solemnly affirm under penalties of perjury that the contents of this document are true to the best of my knowledge, information, and belief.

_____	_____
Date	Signature
_____	_____
Street Address	Printed Name and Title
_____	_____
City, State, Zip	Telephone Number
_____	_____
E-mail	Fax

(An individual signing on behalf of a limited liability company, partnership or corporation must indicate the individual's position or relationship to debtor.)

_____ continuation sheets attached