

THE ATTACHED INFORMATION SHOULD BE  
FILLED IN COMPLETELY AND RETURNED TO:

ADAM M. GOODMAN

Chapter 13 Trustee

1888 N Sherman Street

Suite 750

Denver, CO 80203

**FAILURE TO RETURN FORMS WILL RESULT IN A MOTION TO  
DISMISS YOUR CASE.**

CHECK THE FOLLOWING BEING RETURNED

- \_\_\_ DEBTOR QUESTIONNAIRE
- \_\_\_ COPIES OF LAST TWO YEARS OF ANNUAL FINANCIAL STATEMENTS
- \_\_\_ COPIES OF LAST 12 MONTHS FINANCIAL STATEMENTS (INCOME AND  
EXPENSE REPORT, PROFIT AND LOSS, OR OTHER MONTHLY  
OPERATING REPORTS.
- \_\_\_ LAST TWO YEARS OF FEDERAL/STATE TAX RETURNS  
(Personal and Business)
- \_\_\_ \*\*BUSINESS CASH FLOW REPORT FOR THE LAST 4 MONTHS
- \_\_\_ \*\*LAST FOUR MONTHS OF BANK STATEMENTS (Including all bank,  
money market, investment accounts) (Including cancelled/returned checks)
- \_\_\_ COPIES (6 MONTHS) OF VALIDATED BANK DEPOSITS FOR PAYROLL  
TAXES
- \_\_\_ COPIES OF ALL SALES AND USE TAX FORMS (FORM DR 0100) FOR TWO  
YEARS
- \_\_\_ LAST TWO 940 MONTHLY STATEMENTS (Employers Annual Federal  
Unemployment Tax Return-FUTA)
- \_\_\_ LAST 941 PRINT OUT (Employers Quarterly Federal Return) & CO FORM  
DOL
- \_\_\_ LAST TWO 1040 ES (Estimated Tax for Individuals) AND CO DR 0104EP
- \_\_\_ COPIES OF ALL FORMS 1099 FILED IN THE PAST TWO YEARS
- \_\_\_ INSURANCE AND LICENSE FORM AND SUPPORTING DOCUMENTS

**\*\*PLEASE PROVIDE A CASH FLOW REPORT  
FOR EACH BANK STATEMENT PROVIDED\*\***