

B1 (Official Form 1) (4/10)

United States Bankruptcy Court Southern District of Florida						Voluntary Petition	
Name of Debtor (if individual, enter Last, First, Middle): Tri-City Wood Works, Incorporated				Name of Joint Debtor (Spouse) (Last, First, Middle):			
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):				All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):			
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): 59-0739589				Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):			
Street Address of Debtor (No. & Street, City, State & Zip Code): 202 Old Dixie Highway Lake Park, FL				Street Address of Joint Debtor (No. & Street, City, State & Zip Code):			
ZIPCODE 33403-3095				ZIPCODE			
County of Residence or of the Principal Place of Business: Palm Beach				County of Residence or of the Principal Place of Business:			
Mailing Address of Debtor (if different from street address)				Mailing Address of Joint Debtor (if different from street address):			
ZIPCODE				ZIPCODE			
Location of Principal Assets of Business Debtor (if different from street address above): 202 Old Dixie Highway, Lake Park, FL							
ZIPCODE 33403-3095							
Type of Debtor (Form of Organization) (Check one box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.) 		Nature of Business (Check one box.) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other Tax-Exempt Entity (Check box, if applicable.) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).		Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box.) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding Nature of Debts (Check one box.) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or house- hold purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.			
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (Applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (Applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts owed to non-insiders or affiliates are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). ----- Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).					
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.							THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input checked="" type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000							
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input checked="" type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1 million to \$10 million <input type="checkbox"/> \$10 million to \$50 million <input type="checkbox"/> \$50 million to \$100 million <input type="checkbox"/> \$100 million to \$500 million <input type="checkbox"/> \$500 million to \$1 billion <input type="checkbox"/> More than \$1 billion							
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1 million to \$10 million <input type="checkbox"/> \$10 million to \$50 million <input type="checkbox"/> \$50 million to \$100 million <input type="checkbox"/> \$100 million to \$500 million <input type="checkbox"/> \$500 million to \$1 billion <input type="checkbox"/> More than \$1 billion							

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

Tri-City Wood Works, Incorporated**Prior Bankruptcy Case Filed Within Last 8 Years** (If more than two, attach additional sheet)Location
Where Filed: **None**

Case Number:

Date Filed:

Location
Where Filed:

Case Number:

Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor:

None

Case Number:

Date Filed:

District:

Relationship:

Judge:

Exhibit A

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.**Exhibit B**

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by § 342(b) of the Bankruptcy Code.

X

Signature of Attorney for Debtor(s)

Date

Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and Exhibit C is attached and made a part of this petition.☒ No**Exhibit D**

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.**Information Regarding the Debtor - Venue**

(Check any applicable box.)

☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.**Certification by a Debtor Who Resides as a Tenant of Residential Property**

(Check all applicable boxes.)

☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord or lessor that obtained judgment)

(Address of landlord or lessor)

☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and☐ Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition*(This page must be completed and filed in every case)*

Name of Debtor(s):

Tri-City Wood Works, Incorporated**Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under Chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Debtor

X

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only **one** box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.

☐ Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Attorney***X****/s/ Julianne R. Frank, Esquire**

Signature of Attorney for Debtor(s)

**Julianne R. Frank, Esquire 315745
Frank, White-Boyd, P.A.
11382 Prosperity Farms Rd., #230
Palm Beach Gardens, FL 33410-3464
(561) 626-4700 Fax: (561) 627-9479**

June 28, 2010

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X**/s/ John Fowlds, Jr.**

Signature of Authorized Individual

John Fowlds, Jr.

Printed Name of Authorized Individual

President

Title of Authorized Individual

June 28, 2010

Date

Signature of Non-Attorney Petition Preparer

I declare under penalty of perjury that: 1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; 2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); 3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social Security Number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose social security number is provided above.

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. § 110; 18 U.S.C. § 156.

**United States Bankruptcy Court
Southern District of Florida**

IN RE:

Case No. _____

Tri-City Wood Works, IncorporatedChapter **11**

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim (if secured also state value of security)
PNC Bank, National Association 950 Northlake Blvd. Lake Park, FL 33408		Bank loan	Disputed	1,022,501.35 Collateral: 43,992.42 Unsecured: 978,508.93
PNC Bank, National Association 950 Northlake Blvd. Lake Park, FL 33408		Bank loan	Disputed	528,131.97 Collateral: 0.00 Unsecured: 528,131.97
Diedre Reed 3116 Preserve Landing Drive Jacksonville, FL 32226				257,038.56
Bill Reed, Jr. 3116 Preserve Landing Drive Jacksonville, FL 32226				257,038.56
Marie Reed 201 Hampton Place Jupiter, FL 33458				110,278.93
Cramer 3486 Tex's Fish Camp Road Connelly Springs, NC 28612			Disputed	50,260.00
Tax Collector, Palm Beach County P.O. Box 3353 West Palm Beach, FL 33402-3353			Disputed	48,561.49
U.S. Lumber Group, Inc. C/O Joel B. Blumberg, P.A. 200 Butler Street, Suite 307 West Palm Beach, FL 33407			Disputed	41,718.60
American Express Blue P.O. Box 360002 Ft. Lauderdale, FL 33403	American Express P.O. Box 360002 Ft. Lauderdale, FL 33336-0002		Disputed	37,144.47
Bank Of America P.O. Box 15184 Wilmington, DE 19850-5184			Disputed	34,195.54
Double Branch Lumber Co. C/O Marcadis & Associates 5104 S. Westshore Blvd. Tampa, FL 33611	Double Branch Lumber Co. P.O. Box 31023 Tampa, FL 33631-3023		Disputed	28,068.60
McEwen Lumber Company C/O James F. McCollum, Esq. 129 South Commerce Ave. Sebring, FL 33870			Disputed	27,932.73

PNC Bank, National Association P.O. Box 3429 Pittsburgh, PA 15230-3429	Disputed	25,514.27
Citibank Credit Card C/O Client Services, Inc. P.O. Box 1503 St. Peters, MO 63376-0027	Disputed	25,445.07
Heritage Forest Products, Inc. David P. Hathaway, Esq. P.O. Box 2346 Orlando, FL 32802-2346	Disputed	24,703.21
Moulding & Millwork, Inc. 7445 Southland Blvd., Suite 602 Orlando, FL 32809	Disputed	24,135.92
CGI Windows And Doors, Inc. C/O Jorge M. Abril, P.A. 1201 Brickell Avenue, Suite 230 Miami, FL 33131-3207	Disputed	23,824.73
Locklando 271 Southridge Industrial Drive Tavares, FL 32778	Disputed	21,587.26
Huttig Building Products, Inc. C/O Sprechman & Associates, P.A. 2775 Sunny Isles Blvd., Suite 100 Miami, FL 33160-4007	Disputed	20,029.26
Associated Hardwoods, Inc. C/O Richard L. Robertson & Assoc., P.A. 2730 East W.T. Harris Blvd., Suite 101 Charlotte, NC 28213-4108	Disputed	19,927.77

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, [the president *or* other officer *or* an authorized agent of the corporation][*or* a member *or* an authorized agent of the partnership] named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: June 28, 2010 Signature: /s/ John Fowlds, Jr.

John Fowlds, Jr., President

(Print Name and Title)

United States Bankruptcy Court
Southern District of Florida

IN RE: Case No. _____
Tri-City Wood Works, Incorporated Chapter 11
Debtor(s)

LIST OF EQUITY SECURITY HOLDERS

Registered name and last known address of security holder	Shares (or Percentage)	Security Class (or kind of interest)
John Fowlds, Jr. 202 Old Dixie Highway Lake Park, FL 33403-3095	100	Common Stockholder

**United States Bankruptcy Court
Southern District of Florida**

IN RE:

Case No. _____

Tri-City Wood Works, IncorporatedChapter **11**

Debtor(s)

SUMMARY OF SCHEDULES

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, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 0.00		
B - Personal Property	Yes	20	\$ 142,101.34		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	2		\$ 1,624,600.15	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		\$ 73,429.39	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	14		\$ 1,336,526.20	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	2			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
TOTAL		43	\$ 142,101.34	\$ 3,034,555.74	

IN RE Tri-City Wood Works, Incorporated

Case No. _____

Debtor(s)

(If known)

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 cotenant, community property, 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 is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." 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 G - 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. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Real Property at: 202 Old Dixie Highway, Lake Park, FL 33403-3095 Acquired: 8/12/98 Area: 2.14 acres within a municipality Legal Description: See Attached Legal Description Exhibit A Note: Debtor is in the process of obtaining a valuation.	Fee Simple		unknown	1,624,182.19
TOTAL			0.00	

(Report also on Summary of Schedules)

IN RE Tri-City Wood Works, Incorporated

Case No. _____

Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. 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 debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

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

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." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
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.		Wachovia Checking #0506 Wachovia Checking #0519		8.36 6,504.56
3. Security deposits with public utilities, telephone companies, landlords, and others.		Florida Department of Revenue Deposit FPL Deposit		7,755.00 3,626.00
4. Household goods and furnishings, include audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issue.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			

Case No.

(If known)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.		Accounts Receivable* *See Attached Exhibit "Accounts Receivable - Summary Aged Trial Balance" Face Value \$125,558.81 Collectable Value \$45,372.95 Market Value \$22,686.48		22,686.48
17. Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2001 Crosley Trailer Acquired: 5/10/06 VIN#1C9BU12221S769004 Owner: Tri-City Shaving & Hauling, Inc. 2001 Crosley Trailer Acquired: 5/10/06 VIN#1C9BU12281S769945 Owner: Tri-City Shaving & Hauling, Inc. 2001 Ford F250 Acquired: 5/10/06 VIN#3FTNF20L81MA61721		500.00 500.00 1,000.00

Case No.

(If known)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		Mileage 96,565 Owner: Tri-City Shaving & Hauling, Inc. 2001 GMC 3500 Box Truck Acquired: 12/4/07 VIN#1GDJG31R421119094 Mileage 80,000 2005 Ford F150 Acquired: 6/6/05 VIN#1FTRF12285NB09293 Mileage 125,000		2,000.00 4,450.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Machinery Inventory* *See attached Exhibit Office Equipment* *See Attached Exhibit "Office Inventory" Office Furniture* *See Attached Exhibit "Office Inventory" Office Supplies* *See Attached Exhibit "Office Inventory"		11,765.00 1,152.00 857.00 219.65
29. Machinery, fixtures, equipment, and supplies used in business.		Door and Jam Machine		60,000.00
30. Inventory.		Materials Inventory* *See Attached Exhibit dated June 7, 2010		19,077.29
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
TOTAL				142,101.34

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

OFFICE INVENTORY

Item	Quantity	Specific Description	Value
Office Equipment	14	Telephones	70.00
	2	Fax machines	30.00
	8	Printers	100.00
	13	Dell computers/monitors	520.00
	1	Konica copier/fax/printer	250.00
	6	Calculators	30.00
	1	Stamp machine	25.00
	1	Cash drawer/petty cash drawer	10.00
	6	Sets of speakers for computers	30.00
	2	Hole punchers	6.00
	12	Keyboards/mouse for computer	60.00
	1	Credit card machine	10.00
	1	Electric pencil sharpener	2.00
	3	Electric stapeler	9.00
Office Furniture	15	Desks	375.00
	22	Chairs	110.00
	15	File Cabinets	60.00
	15	Waste baskets	15.00
	14	Book shelves	140.00
	5	Tables	45.00
	1	Printer stand	2.00
	1	Computer stand	5.00
	3	Drafting table	90.00
Office Supplies	5	Hanging pictures	15.00
	11	Staplers	8.25
	6	Tape dispensers	3.00
	2	Tape refill	0.50
	6	Pen/pencil holders	6.00
	29	Pens	7.25
	13	Pencils	1.30
	500	Paper clips	5.00
	15	Post its/all sizes	3.75
	4	Envelope sealers	1.00
	23	Binder clips/all sizes	1.15
	12	Rolls of calculator tape	1.20
	180	Rubberbands	3.60
	8	Reams of copy paper	16.00
	5	White out	1.25
	26	Highlighters	2.60
	4	Envelope openers	0.40
	5	Scissors	2.50
	7	Stapler removers	1.75
	8	Batteries (AA/AAA)	2.00
	6	Pkg pencil lead	4.50
	14	Miscellaneous rubber stamps	7.00
	7	Printer ink/ribbons	35.00
	4	Erasers	0.40
	520	Manila folders	26.00
	45	3 ring binders/all sizes	33.75
	28	Misc file folders	14.00
	1	Calendar	1.00
	2	Boxes/500 ea window/plain envelopes	20.00
	4	Paper clip holders	2.00
	2	Rulers	0.50
	4	Rolodex	4.00
	2	Dry erase boards w/3 erasers	2.00
	2	Cork boards	1.00

Inventory	200 sheets	Plywood	4,381.00
	3500 lf	Mouldings	20,000.00
	60	Steel & Fiberglass Doors	6,000.00
	700 pieces	Door accessories	13,000.00
	250	Wood doors	25,800.00
	6	Columns	800.00
	1600 pcs	Construction material (nails, cement, ties, etc)	8,000.00

#5/#26
Inventory
Material

TRI-CITY WOODWORKS
SUMMARY INVENTORY VALUATION REPORT

PAGE: 1
JUN 7, 2010

DEPARTMENT	WHSE	VALUATION
00 - F2 ZOOM FOR DEPT	0	0.00
000 - DIM/LUMBER	0	2638.91
005 - MISC. YARD ITEMS	0	0.00
010 - PLYWOODS	0	2820.81
020 - MOULDING (fj/pop/wr)	0	3549.44
030 - LABOR	0	0.00
032 - STEEL/FIBERGLASS DOORS	0	0.00
037 - WOOD DOOR MFG.	0	0.00
040 - DOORS(slab/bif/mir/pckt)	0	7881.85
042 - COM.ERCIAL DIVISION	0	0.00
045 - COLUMNS	0	0.00
050 - ROOF/CEMENT/NAIIS/STAIRS	0	0.00
055 - ARCHITECTURAL MILLWORK	0	0.00
060 - ARCHITECTURAL HARDWARE	0	2054.01
070 - ANCHOR/MISC HDWR/VIS/SCRN	0	132.27
*** GRAND TOTAL		19077.29

Machinery Inventory

Tool	Qty	Cost	Ext Cost
Router 7/8 HP Porter Cable w/ base	8	20	160
Router 1-3/4HP Porter Cable w/ base	2	20	40
Router 3-1/4 HP Porter Cable	1	40	40
Stylizer Router	1	50	50
Router 3-1/4 HP Porter Cable	1	50	50
Stanley 3-1/4" HP HD Router	1	50	50
Dewalt 1/4 Rad Hinge Radius Kit	1	60	60
Planer kit	1	55	55
Dewalt Planer	2	20	40
Lock Mortise kit	1	150	150
Milwaukee sawsall	1	35	35
Dewalt Jigsaw kit	1	15	15
Milwaukee 7-1/4 circular saw	1	20	20
B&D 7-1/4 circular saw	1	15	15
Milwaukee 3/8 VSR Drill Motor	1	10	10
Milwaukee 3/8 VSR Drill Motor keyless	2	10	20
Dewalt 3/8 VSR Drill Motor keyless	2	20	40
Dewalt 1/2 Hammerdrill	1	15	15
Chicago 3/8 VSR drill	2	15	30
Milwaukee Screw gun	2	15	30
Hitachi 1/2 Drill Motor	1	20	20
Skill Hammer Drill 3/8	1	15	15
B&D 3/8 VSR w/ lever drill	1	10	10
Makita Angle Grinder	1	15	15
Rigid 3/8 VSR kit	2	20	40
Rotazip drill	1	10	10
Makita 3/8 drill	2	15	30
Dewalt 12v kit drill	1	20	20
Milwaukee 4x24 belt sander	2	30	60
Por#362 4x24 belt sander	1	30	30
Por#504 1/2 Sht Vib sander HD	2	20	40
Senco SJS nail gun	1	20	20
Senco LS11 Pin nailer	2	25	50
Senco 702XP/752XPFRH	1	50	50
Senco SNS45XP	4	50	200
Senco M3 staple gun	2	50	100
Senco M1 staple gun	3	45	135
Senco L Series staple gun	2	25	50
Senco SLS20 staple gun	5	25	125
Senco SFN1 finish nailer	2	30	60
Senco SFN1 power finish nailer	1	30	30
Senco SC2MW corrugated tool	1	40	40
Senco SNS40 staple gun	1	40	40
Weinig moulder P22N	1	3500	3500

Pinheiro Plainer	1	1000	1000
Crescent Joiner	1	200	200
Bandsaw	1	150	150
Takekawa Ripsaw	1	1500	1500
Powermatic Tenon machine	1	200	200
American Mortise machine	1	300	300
Yates N3 shaper	1	500	500
Table Saw	1	300	300
Norfield door machine	1	1500	1500
Re-saw	1	500	500
Total			11765

TRI-CITY WOODWORKS
SUMMARY AGED TRIAL BALANCE

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[illegible]

TRI-CITY WOODWORKS
SUMMARY AGED TRIAL BALANCE

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06/01/10

CUST #	SLMN	CUST NAME	CONTACT PHONE NUMBER	LAST PAY DATE	FUTURE	CURRENT	- - - - - P A S T D U E - - - - -				UNAPPLIED CASH	ACCOUNT BALANCE
							1 - 30	31 - 60	61 - 90	90 +		
*** MASTER ACCOUNT TOTAL ***												
F2100	BILL FREE & AS	625-9234 FAX										
16	624-014-9				1.48					98.83		100.31
----- SUB-ACCOUNTS FOR MASTER ACCOUNT F2500 LISTED BELOW -----												
F2503	5757/RIDGE POIN	FAX561338986	05/27/10		536.71					283.68		820.39
94	561-338-3426											
*** MASTER ACCOUNT TOTAL ***												
F2500	5757 BOMARD CD	FAX561338986										
94	561-338-3426				536.71					283.68		820.39
----- SUB-ACCOUNTS FOR MASTER ACCOUNT 61400 LISTED BELOW -----												
61412	BALFA-KRUTOWSKY JOHN		05/27/10							3172.68		3172.68
1	561-753-5530											
*** MASTER ACCOUNT TOTAL ***												
61400	BALFA CEE CD	RON KEYS										
1	561-202-2735									3172.68		3172.68
----- SUB-ACCOUNTS FOR MASTER ACCOUNT 62500 LISTED BELOW -----												
62502	GLACE/COUSING L MORT	CHRISTE	04/21/09		221.04		221.04	221.04	16600.07			17263.19
16	561-585-5564											
*** MASTER ACCOUNT TOTAL ***												
62500	GLACE & COMPAN	MORT CHRISTE										
16	561-585-5564				221.04		221.04	221.04	16600.07			17263.19
----- SUB-ACCOUNTS FOR MASTER ACCOUNT 62700 LISTED BELOW -----												
62701	BSP-MISC		05/27/10		2.99					199.30		202.29
1	697-8444											
*** MASTER ACCOUNT TOTAL ***												
62700	BSP ASSOCIATES	FAX 697-0021										
1	697-844-4				2.99					199.30		202.29

TRI-CITY WOODWORKS
SUMMARY AGED TRIAL BALANCE

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CUST #	SLMN	CUST NAME	CONTACT PHONE NUMBER	LAST PAY DATE	FUTURE	CURRENT	- - - - - P A S T D U E - - - - -				UNAPPLIED CASH	ACCOUNT BALANCE
							1 - 30	31 - 60	61 - 90	90 +		
----- SUB-ACCOUNTS FOR MASTER ACCOUNT H0200 LISTED BELOW -----												
H0201	16	HOME-MISC ACCT	561-627-0664	05/27/10		1.41					93.72	95.13
H0214	16	HOME/386 SOUTH	627-9111 FAX 273-6210	05/27/10		2.19					145.69	147.88
H0215	16	HOME/126 BLOSSD	627-9111 FAX 273-6210	05/28/10		1.99					132.91	134.90
*** MASTER ACCOUNT TOTAL ***												
H0200	16	HOME QUALITY M	627-9111 FAX 273-621-0			5.59					372.32	377.91
----- SUB-ACCOUNTS FOR MASTER ACCOUNT H2000 LISTED BELOW -----												
H1800	1	HAIFA	CELL 683-008 358-8887	04/30/10		12.89	182.03	677.45				872.37
*** MASTER ACCOUNT TOTAL ***												
H2014	5	HINKLEY CONST.	832-8607 FAX 832-3310	12/31/04							349.32	349.32
*** MASTER ACCOUNT TOTAL ***												
H2000	1	HINKLEY CONST	718-9051 CEL 832-331-0								349.32	349.32
----- SUB-ACCOUNTS FOR MASTER ACCOUNT H3400 LISTED BELOW -----												
H3400		JOE E. HUGHES,	JOE HUGHES	MM/DD/YY							825.50	825.50
----- SUB-ACCOUNTS FOR MASTER ACCOUNT I0300 LISTED BELOW -----												
I0342	9	IT6/695 S COUNT	798-7523 FAX 722-9567	04/30/10		79.75						79.75
*** MASTER ACCOUNT TOTAL ***												
I0300	9	INSPEC & TESTI	798-7523 FAX 722-956-7			79.75						79.75
----- SUB-ACCOUNTS FOR MASTER ACCOUNT J0600 LISTED BELOW -----												
J0601	1	ROY JANDREAU-MI	622-5630	06/11/10		20.45						20.45

TRI-CITY WOODWORKS
SUMMARY AGED TRIAL BALANCE

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CUST #	SLMN	CUST NAME	CONTACT	LAST PAY	- - - - - P A S T D U E - - - - -					UNAPPLIED	ACCOUNT	
			PHONE NUMBER	DATE	FUTURE	CURRENT	1 - 30	31 - 60	61 - 90	90 +	CASH	BALANCE

K0152	KARNS/529 S. FL GRACE 767-61 MM/DD/YY	10657.07
1	005-7528	

*** MASTER ACCOUNT TOTAL ***

K0100	KARNS CONSTRUC	GRADE 767-51				
1		805-752-8	13968.71		5347.88	8620.83

SUB-ACCOUNTS FOR MASTER ACCOUNT K0400 LISTED BELOW

K0401	KEATING-MISC	06/11/10	777.02	777.02
9	775-5882			

***	MASTER ACCOUNT TOTAL	***
-----	----------------------	-----

K0400	KEATING MOORE	775-5988 FAX		
9		775-588-2	777.02	777.02

K0600	KELSON BUILDERS ERNEST KELSO 05/14/10	221.03	210.88	431.91
1	561-793-5871			

SUB-ACCOUNTS FOR MASTER ACCOUNT K1600 LISTED BELOW

K1607	KEY - GRAF RES	561-471-7377 07/25/08	252.84	252.84	252.84	21705.65	22464.17
	1	561-471-5177					

K1615	KEY/CAMERON RES 439-0814 FAX 07/25/08	48.64	48.64	48.64	4262.05	4407.97
	94 366-1957					

K1620	KEY/WEINBERGER	439-0814 FAX 07/25/08	10.42	10.42	10.42	904.75	936.02
	94	566-1537					

K1621	KEY/STUART RESI	439-0814	FAX MM/DD/YY	28.18	28.18	28.18	2413.91	2498.45
	94	966-1957						

*** MASTER ACCOUNT TOTAL ***

K1600	KEY REMODELING	439-0614 FAX					
94		966-195-7	340.05	340.08	340.08	29286.37	30306.61

SUB-ACCOUNTS FOR MASTER ACCOUNT N0600 LISTED BELOW

NO001	MOUW - MISC	BARBARA CASP	05/12/10	115.32	115.32
	9	-			

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TRI-CITY WOODWORKS
SUMMARY AGED TRIAL BALANCE

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CUST #	SLMN	CUST NAME	CONTACT PHONE NUMBER	LAST PAY DATE	FUTURE	CURRENT	- - - - - P A S T D U E - - - - -				UNAPPLIED CASH	ACCOUNT BALANCE
							1 - 30	31 - 60	61 - 90	90 +		
PH107	9	PHOENIX/HANLON	537-7226 FAX 561-799-5900	05/27/10		10.37		1154.38		70.12		1242.87
*** MASTER ACCOUNT TOTAL ***												
PH100	9	PHOENIX REALTY	537-7226 FAX 561-799-5900			10.37		1154.38		370.71		1551.46
----- SUB-ACCOUNTS FOR MASTER ACCOUNT R1100 LISTED BELOW -----												
R1101	9	BROWN DEV-MISC	JASON BROWN 561-596-7288	05/27/10		10.57				704.87		715.44
*** MASTER ACCOUNT TOTAL ***												
R1100	9	BROWN DEVELOPM	842-8384 FAX 561-596-7288			10.57				704.87		715.44
----- SUB-ACCOUNTS FOR MASTER ACCOUNT R1200 LISTED BELOW -----												
R1201	1	KEN RICE-MISC		05/27/10		9.79				652.72		662.51
*** MASTER ACCOUNT TOTAL ***												
R1200	1	KENNETH L. RIC	FAX 747-1131 747-575-1			9.79				652.72		662.51
----- SUB-ACCOUNTS FOR MASTER ACCOUNT R2090 LISTED BELOW -----												
R2092	1	ROOFMAN		04/30/10		5.96						5.96
*** MASTER ACCOUNT TOTAL ***												
R2090	1	ROOFMAN, INC.	DENISE 561-844-0892			5.96						5.96
----- SUB-ACCOUNTS FOR MASTER ACCOUNT R4000 LISTED BELOW -----												
R4003	16	NICK RAICH-PHOE	FAX 832-8526 659-9347	06/30/08		15.66		15.66	15.66	1722.29		1769.27
R4006	16	RAICH/111 SEABA	FAX 832-8526 659-9347	10/21/08		14.18		14.18	14.18	1381.65		1424.19

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CUST NAME		CONTACT	LAST PAY	- - - - - P A S T D U E - - - - -					UNAPPLIED	ACCOUNT	
CUST #	SLMN	PHONE NUMBER	DATE	FUTURE	CURRENT	1 - 30	31 - 60	61 - 90	90 +	CASH	BALANCE

[illegible]

R40000 NICK RICH BLD FAX 632-8526

16	655-934-7	29.84	29.84	29.84	3103.94	3193.46
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SUB-ACCOUNTS FOR MASTER ACCOUNT 50100 LISTED BELOW

S0603	SABATELLO-830 L EXT 113	11/20/07	7497.59	7497.59
	1	526-7600		

50621	SABATELLO/PADIL	775-5117 FAX 06/13/08	466.47	466.47
1		626-7600		

50623	SABATELLO/FRISO	775-5117 FAX 05/27/10	49.42	49.42
1		626-7600		

50624	SABATELLO/APT N 775-9117 FAX 05/27/10	107.75	107.75
1	626-7800		

*** MASTER ACCOUNT TOTAL ***

50100 SABATELLO COMP 775-9117 FAX

1	626-760-0	8121.23	8121.23
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SUB-ACCOUNTS FOR MASTER ACCOUNT 51100 LISTED BELOW

51101	SEASHORE-MISC	05/27/10	1453.81	336.54	1790.35
	1	575-0313			

*** MASTER ACCOUNT TOTAL ***

61004 SEASHORE BULD 941-9015 FAX

1	841-838-3	1453.81	336.54	1790.35
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SUB-ACCOUNTS FOR MASTER ACCOUNT 54406 LISTED BELOW

54401	SILVESTER-MISC	DENNIS ONLY! 05/27/10	146.94	146.94
9		207-6200		

54417	SILVESTER-HABIB	842-3951 FAX 05/27/10	1.95	132.91	134.90
26		842-3939			

54418	SILVESTER/BIAND	842-3951 FAX 05/27/10	4.29	285.85	290.14
26		842-3939			

S4420	SILVESTER/218 S	842-3951 FAX 05/27/10	1.43	95.19	96.62
86	842-3539				

TRI-CITY WOODWORKS
SUMMARY AGED TRIAL BALANCE

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CUST #	SLMN	CUST NAME	CONTACT PHONE NUMBER	LAST PAY DATE	P A S T D U E				UNAPPLIED CASH	ACCOUNT BALANCE
					1 - 30	31 - 60	61 - 90	90 +		
S4424	9	SILVESTER/756 S	842-3951 FAX	05/27/10		3.95	263.56			267.51
			842-3939							
*** MASTER ACCOUNT TOTAL ***										
S4400	9	SILVESTER DEV.	DENNIS ONLY!			158.60	263.56	513.95		936.11
			842-393-9							
S6000	1	JOHN SZWED CUST	JOHN	05/14/10		9.80		-22.11	278.81	-291.12
			312-5800							
----- SUB-ACCOUNTS FOR MASTER ACCOUNT S6100 LISTED BELOW -----										
S6101	1	SUNSTREAM-MISC	DENNIS BASSE	05/28/10		6.32	224.29	11.72	185.06	427.39
			561-790-4859							
*** MASTER ACCOUNT TOTAL ***										
S6100	1	SUNSTREAM BUIL	DENNIS BASSE			6.32	224.29	11.72	185.06	427.39
			561-790-4859							
----- SUB-ACCOUNTS FOR MASTER ACCOUNT S6300 LISTED BELOW -----										
S6302	1	SEADAR/TOTH RES		05/28/10		69.62			4641.60	4711.22
			561-416-7309							
*** MASTER ACCOUNT TOTAL ***										
S6300	1	SEADAR BUILDER	561-416-7427			69.62			4641.60	4711.22
			561-416-7309							
----- SUB-ACCOUNTS FOR MASTER ACCOUNT T2100 LISTED BELOW -----										
T2101	1	T&T CONTRACT-MI		05/28/10		0.25			16.50	16.75
			622-3442							
*** MASTER ACCOUNT TOTAL ***										
T2100	1	T & T CONTRACT				0.25			16.50	16.75
			622-724-8							
U0101	1	UNDERWATER HORI	RICK	03/31/09					1680.29	1680.29
			561-252-0294							
----- SUB-ACCOUNTS FOR MASTER ACCOUNT U0600 LISTED BELOW -----										
U0601		UNIVERSAL BLDG		05/28/10		17.26		140.80	1009.80	1167.86

TRI-CITY WOODWORKS
SUMMARY AGED TRIAL BALANCEPAGE : 12
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CUST #	SLMN	CUST NAME	CONTACT PHONE NUMBER	LAST PAY DATE	FUTURE	CURRENT	- - - - - P A S T D U E - - - - -				UNAPPLIED CASH	ACCOUNT BALANCE
							1 - 30	31 - 60	61 - 90	90 +		

*** MASTER ACCOUNT TOTAL ***

U0600	UNIVERSAL BLDG											
1		800-282-9583				17.26			140.80	1009.80		1167.86

----- SUB-ACCOUNTS FOR MASTER ACCOUNT U0400 LISTED BELOW -----

U0419	VILLA - CAMELIN	575-7242 FAX 05/28/10								593.51		593.51
26		575-2288										

U0424	VILLA FRANCA/HE	575-7242 FAX 05/20/09								44.22		44.22
9		575-2288										

*** MASTER ACCOUNT TOTAL ***

V0400	VILLA FRANCA D	575-7242 FAX										
9		575-228-8								637.73		637.73

*** MASTER ACCOUNT TOTAL ***

V0500	VILLAGE OF NP8											
1		841-336-0									34.78	-34.78

----- SUB-ACCOUNTS FOR MASTER ACCOUNT W0350 LISTED BELOW -----

W0351	WOODMILL-MISC A	05/28/10				7.86				524.31		532.17
1		840-1889										

*** MASTER ACCOUNT TOTAL ***

W0350	WOODMILL INC.											
1		840-188-9				7.86				524.31		532.17

----- SUB-ACCOUNTS FOR MASTER ACCOUNT Z0200 LISTED BELOW -----

Z0204	ZECCA/DEMERS RE	05/27/10				46.82	3121.21					3168.03
9		561-744-8343										

*** MASTER ACCOUNT TOTAL ***

Z0200	ZECCA BUILDERS											
9		561-744-8343				46.82	3121.21					3168.03

*** GRAND TOTALS (33475.98 3549.91 3752.35 4594.71) (2833.13 94206.84) 16854.11 125558.81

collectable

IN RE Tri-City Wood Works, Incorporated

Case No. _____

Debtor(s)

(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:

(Check one box)

☐ 11 U.S.C. § 522(b)(2)☐ 11 U.S.C. § 522(b)(3)☐ Check if debtor claims a homestead exemption that exceeds \$146,450. *

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
Not Applicable			

* Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

IN RE **Tri-City Wood Works, Incorporated**

Case No. _____

Debtor(s)

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four 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. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. 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 a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case 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 H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

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 columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 8873 Ford Motor Credit P.O. Box 537901 Livonia, MI 48153-7901		6/05 - 2005 Ford F-150 VALUE \$ 4,450.00				417.96	
ACCOUNT NO. 5892 PNC Bank, National Association 950 Northlake Blvd. Lake Park, FL 33408	X	1st Mortgage on Real Property Located at: 202 Old Dixie Highway, Lake Park, FL 33403-3095 11/05 - Loan #9004013091 See SOFA #4 PNC Bank, National Association v. Tri-City Wood Works, Inc., Melissa Fowlds, John Fowlds a/k/a John P. Fowlds, Jr. and The Town of Lake Park Florida VALUE \$			X	528,131.97	528,131.97
ACCOUNT NO. 5891 PNC Bank, National Association 950 Northlake Blvd. Lake Park, FL 33408	X	Line of Credit on Real Property located at: 202 Old Dixie Highway, Lake Park, FL 33403-3095 10/05 - Original Loan #9004025830 Secured by Real Property, All Inventory, Chattel Paper, Accounts, Equipment, General Intangibles and Cash Collateral* See SOFA #4			X	1,022,501.35	978,508.93
ACCOUNT NO. 		PNC Bank, National Association v. Tri-City Wood Works, Inc., Melissa Fowlds, John Fowlds a/k/a John P. Fowlds, Jr. and The Town of Lake Park Florida VALUE \$ 43,992.42					
Subtotal (Total of this page)						\$ 1,551,051.28	\$ 1,506,640.90
Total (Use only on last page)						\$	\$

1 continuation sheets attached

(Report also on
Summary of
Schedules.)

(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

Case No.

(If known)

[illegible]

\$	73,548.87	\$	13,548.87
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\$ 1,624,600.15	\$ 1,520,189.77
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(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

IN RE Tri-City Wood Works, Incorporated

Case No. _____

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case 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 H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." 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 columns.)

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

Report the total of amounts 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 E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

1 continuation sheets attached

IN RE Tri-City Wood Works, Incorporated

Case No. _____

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 0010 Tax Collector, Palm Beach County P.O. Box 3353 West Palm Beach, FL 33402-3353		2009 Real Property Taxes Property at: 2002 Old Dixie Highway, Lake Park, FL 33403-3002			X	48,561.49	48,561.49	
ACCOUNT NO. 6843 Tax Collector, Palm Beach County P.O. Box 3353 West Palm Beach, FL 33402-3353		2008 Tangible Personal Property Tax Property located at: 202 Old Dixie Highway, Lake Park, FL 33403 36-43-42-20-07-002-0010			X	14,188.17	14,188.17	
ACCOUNT NO. 6843 Tax Collector, Palm Beach County P.O. Box 3353 West Palm Beach, FL 33402-3353		2009 Tangible Personal Property Tax Property located at: 202 Old Dixie Highway, Lake Park, FL 33403 36-43-42-20-07-002-0010			X	10,679.73	10,679.73	
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								

Sheet no. 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Totals of this page)

\$ **73,429.39** \$ **73,429.39** \$

Total

\$ **73,429.39**

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

Total

(Use only on last page of the completed Schedule E. If applicable,
report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$ **73,429.39** \$

IN RE Tri-City Wood Works, Incorporated

Case No. _____

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four 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 trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case 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 H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

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 columns.)

Report the 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 and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 5175 ACI Distribution P.O. Box 69-4010 Miami, FL 33269		2009 Unpaid Invoice			X	339.76
ACCOUNT NO. 6524 Activant P.O. Box 671069 Dallas, TX 75267-1069		2009 - Software Support Invoices			X	5,756.04
ACCOUNT NO. 1001 American Express Blue P.O. Box 360002 Ft. Lauderdale, FL 33403	X	Revolving credit card charges incurred over the past several years.			X	37,144.47
ACCOUNT NO. 2008 American Express Platinum C/O GC Services Limited Partnership P.O. Box 47500 Jacksonville, FL 32247	X	Revolving credit card charges incurred over the past several years.			X	5,082.19

13 continuation sheets attached

Subtotal
(Total of this page) \$ **48,322.46**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE **Tri-City Wood Works, Incorporated**

Case No. _____

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 3521 American Screen Corp. C/O Credit Counsel, Inc. 1400 NE Miami Gardens Drive #216 Miami, FL 33179		2010 - Unpaid Invoice			X	520.09
ACCOUNT NO. Apex P.O. Box 529 Bel Air, MD 21014		8/09 - Materials Invoice			X	280.48
ACCOUNT NO. 8614 Arch Aluminum & Glass Co. 7517 Forrest Drive Meridian, MS 39305		2009 - Unpaid Invoice				122.66
ACCOUNT NO. TR12 Ashley Norton P.O. Box 374 Pompton Plains, NJ 07444		9/09 - Materials Invoice			X	862.45
ACCOUNT NO. 1870 Associated Hardwoods, Inc. C/O Richard L. Robertson & Assoc., P.A. 2730 East W.T. Harris Blvd., Suite 101 Charlotte, NC 28213-4108		8/26/09 - 9/30/09 - Materials Invoice See SOFA #4			X	19,927.77
ACCOUNT NO. 0223 AWP, LLC D/B/A Yale Ogron C/O Thomas J. Maccari, P.A. 7700 Congress Avenue, Suite 1133 Boca Raton, FL 33487		2009 - Unpaid Invoices			X	2,453.57
ACCOUNT NO. 1202 AWP, LLC D/B/A Yale Ogron 8130 NW 74th Avenue Medley, FL 33166		3/09 - Materials Invoice			X	1,960.46

Sheet no. 1 of 13 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **26,127.48**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE Tri-City Wood Works, Incorporated

Case No. _____

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 9500 Baldwin Hardware 13212 Collections Center Drive Chicago, IL 60693		9/09 - Materials Invoice			X	6,209.26
ACCOUNT NO. 0387 Bank Of America P.O. Box 15184 Wilmington, DE 19850-5184	X	Revolving credit card charges incurred over the past several years.			X	34,195.54
ACCOUNT NO. TCW1 Banks Hardwoods Florida C/O Greenberg, Grant & Richards, Inc. 5858 Westheimer Blvd 5th Floor PO 571811 Houston, TX 77057		9/09 - Materials Invoice			X	17,014.11
ACCOUNT NO. DDJR Bill Reed, Jr. 3116 Preserve Landing Drive Jacksonville, FL 32226		8/1/98 - Stockholder Buyout (Tri-City Wood Works, Incorporated) A-1 Stock Purchase with interest				257,038.56
ACCOUNT NO. 9198 BlueLinx Corporation C/O Sprechman & Associates, P.A. 2775 Sunny Isles Blvd., Suite 100 Miami, FL 33160-4007		2010 - Unpaid Invoice			X	5,120.52
ACCOUNT NO. 5054 Boyle & Chase, Inc. C/O Williams, Cohen & Gray, Inc. 8300 Bissonnet Street, Suite 640 Houston, TX 77074		3/09 - Materials Invoice			X	5,366.31
ACCOUNT NO. 0001 Builders Hardware Inc. C/O Kass, Shuler, Solomon, Spector P.O. Box 800 Tampa, FL 33601		4/23/09 - 9/22/09 - Materials Invoices See SOFA #4			X	9,889.27

Sheet no. 2 of 13 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **334,833.57**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE **Tri-City Wood Works, Incorporated**

Case No. _____

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. TRWO Cafferty 1501 Green Road, Suite G Deerfield Beach, FL 33064		10/09 - Materials Invoice				1,639.00
ACCOUNT NO. Century Forest Products, Inc. C/O Ivey, McClellan, Gatton & Talcott P.O. Box 3324 Greensboro, NC 27402		2010 - Unpaid Invoice			X	4,920.44
ACCOUNT NO. CTBK CGI Windows And Doors, Inc. C/O Jorge M. Abril, P.A. 1201 Brickell Avenue, Suite 230 Miami, FL 33131-3207		11/25/08 - 3/14/09 - Materials & Services See SOFA #4			X	23,824.73
ACCOUNT NO. RIWO Chemcrest Products 830 King Edward Winnipeg Manitoba CANADA, F3H OP5		10/09 - Materials Invoice			X	404.40
ACCOUNT NO. 1186 Citibank Credit Card C/O Client Services, Inc. P.O. Box 1503 St. Peters, MO 63376-0027		Revolving credit card charges incurred over the past several years. Reference: 011250230			X	25,445.07
ACCOUNT NO. I201 Cleary Millwork P.O. Box 360078 Boston, MA 02241-0678		2009 - Unpaid Invoice			X	8,208.00
ACCOUNT NO. 0109 Coastal Construction Products 3401 Philips Hwy. Jacksonville, FL 34698		2/09 - Materials Invoice			X	726.60

Sheet no. **3** of **13** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **65,168.24**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE Tri-City Wood Works, Incorporated

Case No. _____

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 0001 Cramer 3486 Tex's Fish Camp Road Connelly Springs, NC 28612		3/09 - Materials Invoice			X	50,260.00
ACCOUNT NO. Daniel L. Tedrick, Esq. 409 East Blvd. Charlotte, NC 28203		2010 - Attorney Fees See SOFA #4 Associated Hardwoods, Inc. v. Tri-City Wood Works, Inc.				974.59
ACCOUNT NO. David P. Hathaway, Esq. Dean, Mead, Egerton, Bloodworth P.O. Box 2346 Orlando, FL 32802-2346		2010 - Attorney Fees Plaintiff's Counsel Heritage Forest Products, Inc. v. Tri-City Wood Works, Incorporated			X	unknown
ACCOUNT NO. Deborah S. Ashen, Esq. Law Offices Of Deborah S. Ashen 217 North Jefferson Street, Suite 600 Chicago, IL 60661		2010 Plaintiff's Counsel Wells Fargo Bank f/k/a Greater Bay Capital v. Tri-City Wood Works Inc. See SOFA #4			X	unknown
ACCOUNT NO. EEA1 Diedre Reed 3116 Preserve Landing Drive Jacksonville, FL 32226		8/1/98 - Stockholder Buyout (Tri-City Wood Works, Incorporated) A-1 Stock Purchase with Interest				257,038.56
ACCOUNT NO. 7459 Direct Distribution Center C/O Rosen, Goldstein & Associates P.O. Box 281 Trabuco Canyon, CA 92678		2009 - Toner Invoice			X	576.93
ACCOUNT NO. Don A. Lynn, P.A. Shutts & Bowen, LLP 200 E. Broward Blvd., Suite 2100 Ft. Lauderdale, FL 33301		2010 - Attorney's Fees Plaintiff's Counsel PNC Bank, National Association v. Tri-City Wood Works, Inc., Melissa Fowlds, John Fowlds a/k/a John P. Fowlds, Jr. See SOFA #4			X	unknown

Sheet no. 4 of 13 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **308,850.08**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE **Tri-City Wood Works, Incorporated**

Case No. _____

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 0001 Double Branch Lumber Co. C/O Marcadis & Associates 5104 S. Westshore Blvd. Tampa, FL 33611		6/2009 - Materials Invoice Ref. TPA00017417-001			X	28,068.60
ACCOUNT NO. 0000 Dyke 10500 NW 95th Avenue Medley, FL 33178-1328		8/09 - Materials Invoice			X	5,891.79
ACCOUNT NO. 8308 Emtek 15250 E. Stafford Street City Of Industry, CA 91744		3/09 - Materials Invoice			X	8,051.20
ACCOUNT NO. 0015 Equifax P.O. Box 105835 Atlanta, GA 30348-5835		9/09 - Unpaid Invoice				900.00
ACCOUNT NO. I100 Farmer & Irwin 3300 Avenue K Riviera Beach, FL 33404		4/10 - Fire Equipment Invoice				296.00
ACCOUNT NO. 2850 Focal Point 12 Arentzen Blvd. Charleroi, PA 15022		6/09 - Materials Invoice				622.40
ACCOUNT NO. 3099 Ford Motor Credit P.O. Box 6508 Mesa, AZ 85216-6508		3/10 - Hino Truck Value: \$14,000 Reposessed on 1/19/10 See SOFA #5			X	2,544.75

Sheet no. **5** of **13** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **46,374.74**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE **Tri-City Wood Works, Incorporated**

Case No. _____

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 1820 FPG Wholesale 7190 Coral Way Miami, FL 33155		9/08 - Materials Invoice			X	4,775.00
ACCOUNT NO. 6383 GE Capital Finance/Lowes C/O GC Services Limited Partnership P.O. Box 1389 Copperas Cove, TX 76522-5389		Revolving credit card charges incurred over the past several years.			X	7,211.52
ACCOUNT NO. 5410 Great Southern Wood Preserving, Inc. P.O. Box 610 Abbeville, AL 36310		3/09 - Materials Invoice			X	2,225.40
ACCOUNT NO. 6890 Hardware Suppliers Of America, Inc - HSI C/O Receivables Control Corp. P.O. Box 9658 Minneapolis, MN 55440-9658	X	2009 - Unpaid Invoice			X	5,909.30
ACCOUNT NO. 6298 Heritage Forest Products, Inc. David P. Hathaway, Esq. P.O. Box 2346 Orlando, FL 32802-2346		4/2009 - 11/2009 Materials Invoices See SOFA #4			X	24,703.21
ACCOUNT NO. 5709 Hess/Fleet One 5042 Linbar Drive Nashville, TN 37211		12/09 - Fuel Invoice			X	1,438.32
ACCOUNT NO. 2527 Home Depot PROX C/O Pro Consulting Services, Inc. P.O. Box 66768 Houston, TX 77266-6768		2009 - Materials Invoice Ref. 10345053			X	5,733.18

Sheet no. **6** of **13** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **51,995.93**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE **Tri-City Wood Works, Incorporated**

Case No. _____

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 8194 Honeywell Dept. Ch 10651 Palatine, IL 60055		2/10 - Security Alarm Invoice			X	1,372.48
ACCOUNT NO. 1600 Huttig Building Products, Inc. C/O Sprechman & Associates, P.A. 2775 Sunny Isles Blvd., Suite 100 Miami, FL 33160-4007	X	2/2009 - Materials Huttig Building Products, Inc. v. Tri-City Wood Works, Incorporated and John Fowlds a/k/a John P. Fowlds, Jr. See SOFA #4			X	20,029.26
ACCOUNT NO. James F. McCollum, Esq. 129 South Commerce Ave. Sebring, FL 33870		2010 - Attorney's Fees Plaintiff's Counsel McEwen Lumber Company v. Tri-City Wood Works, Incorporated See SOFA #4			X	unknown
ACCOUNT NO. 4544 Jeld-Wen, Inc. C/O Joel B. Blumberg, Esq. 200 Butler Street, Suite 307 West Palm Beach, FL 33407		2009 - Unpaid Materials Invoices Jeld-Wen, Inc. v. Tri-City Wood Works, Inc. See SOFA #4			X	14,156.89
ACCOUNT NO. Joel B. Blumberg, Esq. 200 Butler Street, Suite 307 West Palm Beach, FL 33407		2010 - Attorney's Fees Jeld-Wen, Inc. v. Tri-City Wood Works, Inc. See SOFA #4			X	unknown
ACCOUNT NO. Jorge M. Abril, P.A. 1201 Brickell Avenue, Suite 230 Miami, FL 33131-3207		2009 - Attorney Fees Plaintiff's Counsel CGI Windows and Doors, Inc. v. Tri-City Wood Works, Inc. See SOFA #4			X	unknown
ACCOUNT NO. Jorgensen Berkman 1377 S. Andrews Avenue Pompano Beach, FL 33069		4/09 - CPA Fees				8,000.00

Sheet no. 7 of 13 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **43,558.63**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE Tri-City Wood Works, Incorporated

Case No. _____

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Kass, Shuler, Solomon, Spector, Foyle & Singer, P.A. P.O. Box 800 Tampa, FL 33601		2009 - Attorney Fees Plaintiff's Counsel Builders Hardware, Inc. v. Tri-City Wood Works, Incorporated d/b/a Tri-City Woodworks See SOFA #4			X	unknown
ACCOUNT NO. 6000 Konica Minolta P.O. Box 550599 Jacksonville, FL 32255-0599	X	2009 - Unpaid Executory Contract on Copier Contract #910-0065966-000 See Schedule G Property is collateral listed on UCC-1 with a repossession notice.			X	4,263.11
ACCOUNT NO. 5151 Land Rover P.O. Box 55000 Detroit, MI 48255-1939		2006 Range Rover Repossed on 1/19/10 See SOFA #5 Claim Amount to be reduced to deficiency amount after repossession.			X	14,055.80
ACCOUNT NO. Locklando 271 Southridge Industrial Drive Tavares, FL 32778		3/09 - Materials Invoice			X	21,587.26
ACCOUNT NO. 495 Lumberman's 701 East Commercial Blvd., 4th Floor Ft. Lauderdale, FL 33334		7/09 - Subscription			X	3,238.55
ACCOUNT NO. EDA2 Marie Reed 201 Hampton Place Jupiter, FL 33458		8/1/98 - Stockholder Buyout (Tri-City Wood Works, Incorporated) A-2 Stock Purchase Agreement				110,278.93
ACCOUNT NO. REST Marie Reed Beneficiary Of William Reed, Sr. 201 Hampton Place Jupiter, FL 33458		1/1/93 - Stockholder Buyout Loan (Tri-City Wood Works, Incorporated)				6,994.91

Sheet no. 8 of 13 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **160,418.56**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE **Tri-City Wood Works, Incorporated**

Case No. _____

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. DMAR Marie Reed 201 Hampton Place Jupiter, FL 33458		1/1/93 - Stockholder Buyout (Tri-City Wood Works, Incorporated) Tri-City Wood Works Note				6,994.91
ACCOUNT NO. 8700 McEwen Lumber Company C/O James F. McCollum, Esq. 129 South Commerce Ave. Sebring, FL 33870		11/08 - Materials Invoices See SOFA #4			X	27,932.73
ACCOUNT NO. 4666 Midwest Wholesale Hardware C/O Serota Dorko & Associates P.O. Box 1008 Arlington Heights, IL 60006		5/2009 - Unpaid Invoices Ref. 854730			X	7,388.24
ACCOUNT NO. 0309 Millwork Sales 700 - 103rd Avenue North Royal Palm Beach, FL 33411		9/09 - Materials Invoice				2,359.43
ACCOUNT NO. I202 Moulding & Millwork, Inc. 7445 Southland Blvd., Suite 602 Orlando, FL 32809		5/2009 - Materials Invoices			X	24,135.92
ACCOUNT NO. 8507 Omnia 5 Cliffside Drive Cedar Grove, NJ 07009		6/09 - Materials Invoice			X	1,680.82
ACCOUNT NO. 1596 Paetec Attn: Revenue Assurance/Credit Dept. P.O. Box 1283 Buffalo, NY 14240-1283		10/2009 - Phone Services			X	4,463.53

Sheet no. **9** of **13** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **74,955.58**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE Tri-City Wood Works, Incorporated

Case No. _____

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 3842 Palm Beach County Fire Rescue 405 Pike Road West Palm Beach, FL 33411		5/12/10 - Inspection Fees				200.00
ACCOUNT NO. 2257 Palm Beach Electric Motors 729 Belvedere Rd. West Palm Beach, FL 33405		2/09 - Repair Services			X	2,475.85
ACCOUNT NO. LAFL Pango Sales, Inc. 8137 Eagle Palm Drive Riverview, FL 33578		2009 - Unpaid Invoice				344.77
ACCOUNT NO. 0501 Parksite, Inc. C/O Brennan & Clark Ltd. 721 E. Madison, Suite 200 Villa Park, IL 60181		7/2009 - Unpaid Invoices			X	4,272.84
ACCOUNT NO. 1703 Pemko P.O. Box 31001-1250 Pasadena, CA 91110-1250		7/09 - Materials Invoice				319.01
ACCOUNT NO. 0281 PNC Bank, National Association P.O. Box 3429 Pittsburgh, PA 15230-3429		Revolving credit card charges incurred over the past several years.			X	25,514.27
ACCOUNT NO. 9860 Primesource Building Products C/O Allen Maxwell & Silver 190 Sylvan Avenue Englewood Cliffs, NJ 07632	X	5/09 - Materials Invoice			X	1,239.73

Sheet no. 10 of 13 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **34,366.47**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

Total
\$

IN RE **Tri-City Wood Works, Incorporated**

Case No. _____

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 2244 Raco Interior Products Corp. C/O Sprechman & Associates, P.A. 2775 Sunny Isles Blvd., Suite 100 Miami, FL 33160		4/2009 - Materials Invoices Raco Interior Products Corp. v. Tri-City Wood Works Incorporated See SOFA #4			X	4,892.06
ACCOUNT NO. I003 Resinart 201 Old Airport Road Fletcher, NC 28732		2/09 - Materials Invoice			X	14,745.51
ACCOUNT NO. Richard L. Robertson & Associates, P.A. 2730 East W.T. Harris Blvd., Suite 101 Charlotte, NC 28213-4108		2009 - Attorney's Fees Plaintiff's Counsel Associated Hardwoods, Inc. v. Tri-City Wood Works, Inc. See SOFA #4			X	unknown
ACCOUNT NO. 0137 Ryder Transportation Services 6000 Windward Parkway Alpharetta, GA 30005		10/09 - Truck Lease Invoice			X	2,176.10
ACCOUNT NO. Scott E. Modlin, Esq. Sprechman & Associates, P.A. 2775 Sunny Isles Blvd., Suite 100 Miami, FL 33160		2010 - Attorney's Fees Plaintiff's Counsel Raco Interior Products Corp. v. Tri-City Wood Works Incorporated See SOFA #4			X	unknown
ACCOUNT NO. 9600 Screen-Tech 1601 NW 72nd Avenue Miami, FL 33126		5/09 - Materials Invoice				429.08
ACCOUNT NO. 0115 Southeastern Wholesale 6092 Clark Center Avenue Sarasota, FL 34238		11/09 - Materials Invoice			X	1,037.25

Sheet no. **11** of **13** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **23,280.00**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE **Tri-City Wood Works, Incorporated**

Case No. _____

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Stacey S. Fisher, Esq. Sprechman & Associates, P.A. 2775 Sunny Isles Blvd., Suite 100 Miami, FL 33160-4007	X	2010 - Attorney's Fees Plaintiff's Counsel Huttig Building Products, Inc. v. Tri-City Wood Works, Incorporated and John Fowlds a/k/a John P. Fowlds, Jr. See SOFA #4			X	unknown
ACCOUNT NO. 5402 Stanley Convergent Security Solutions C/O MurphyLomon & Associates P.O. Box 2206 Des Plaines, IL 60017-2206		2009 - Unpaid Invoices			X	1,372.48
ACCOUNT NO. I511 Supra Doors 6450 Camp Bullis Road San Antonio, TX 78257		3/10 - Materials Invoice				765.12
ACCOUNT NO. 1643 Surewood Door 4400 Enterprise Avenue Naples, FL 34104		1/09 - Materials Invoice			X	2,137.50
ACCOUNT NO. 0144 Timberland Door, LLC C/O Marcadis & Associates 5104 S. Westshore Blvd. Tampa, FL 33611		3/2009 - Materials Invoices Ref. 64952			X	15,255.00
ACCOUNT NO. 1738 TruStile Doors, LLC 1780 E. 66th Avenue Denver, CO 80229		10/2009 - Materials Invoices			X	7,894.00
ACCOUNT NO. 0001 U.S. Lumber Group, Inc. C/O Joel B. Blumberg, P.A. 200 Butler Street, Suite 307 West Palm Beach, FL 33407		2/2009 - Materials Invoices			X	41,718.60

Sheet no. **12** of **13** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **69,142.70**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE Tri-City Wood Works, Incorporated

Case No. _____

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ITYW Universal Building P.O. Box 1722 Lakeland, FL 33802-1722		12/08 - Materials Invoices			X	8,572.85
ACCOUNT NO. Universal Forest/Aljoma Lumber, Inc. C/O Chris Haven, Esq. 2801 East Beltline, NE Grand Rapids, MI 49525		1/2009 - Materials Invoices			X	2,897.55
ACCOUNT NO. Vintage Ironworks 987 Josiane Ct, Suite 1064 Altamonte Springs, FL 32701		12/09 - Materials Invoice			X	6,886.87
ACCOUNT NO. 2446 Wells Fargo C/O Law Offices Of Deborah S. Ashen Ltd. 217 N. Jefferson Street, Suite 600 Chicago, IL 60661		6/05 / Lease on 2007 Komatsu Forklift FD30T-16 Wells Fargo Bank f/k/a Greater Bay Capital v. Tri City Wood Works Inc. See SOFA #4			X	16,986.58
ACCOUNT NO. 7000 Wholesale Building Products LLC/Gproulx C/O Minerley Fein, P.A. 980 N. Federal Hwy., Suite 412 Boca Raton, FL 33432	X	1/2009 - Materials Invoices Ref. 10-1033			X	12,211.97
ACCOUNT NO. CITY Worldwide Door 5017 N. Collidge Avenue Tampa, FL 33614		11/09 - Materials Invoice			X	1,313.76
ACCOUNT NO. 9750 Zephyrhills 6661 Dixie Hwy., Suite 4 Louisville, KY 40258		12/09 - Water Supply Invoice			X	262.18

Sheet no. **13** of **13** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **49,131.76**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$ **1,336,526.20**

IN RE Tri-City Wood Works, Incorporated

Case No. _____

Debtor(s)

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. 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. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

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

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	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.
Ryder P.O. Box 96723 Chicago, IL 60693	2002 Diesel Straight Truck 16 - 18000 GVW VIN#1HTMMAAM43H597935 Lease #0911 Acquired: 6/16/09 Expires: 7/11
Wells Fargo F/K/A Greater Bay 300 Tri-State International, Suite 400 Lincolnshire, IL 60069	2007 Komatsu Forklift FD30T-16 Serial #210886A Acquired: 5/30/07 Expires: 5/12 See Schedule F for Arrearage on Contract
Konica Minolta P.O. Box 550599 Jacksonville, FL 32255-0599	Bizhub 250 MFP Copier Model CS3102 Serial #317865 Acquired: 11/20/06 Expires: 11/11 Contract #6000 See Schedule F for Arrearage on Contract

IN RE Tri-City Wood Works, Incorporated

Case No. _____

Debtor(s)

(If known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
John P. Fowlds, Jr. 932 Shore Drive North Palm Beach, FL 33408	PNC Bank, National Association 950 Northlake Blvd. Lake Park, FL 33408
	PNC Bank, National Association 950 Northlake Blvd. Lake Park, FL 33408
	PNC Bank, National Association 950 Northlake Blvd. Lake Park, FL 33408
	Huttig Building Products, Inc. C/O Sprechman & Associates, P.A. 2775 Sunny Isles Blvd., Suite 100 Miami, FL 33160-4007
	Stacey S. Fisher, Esq. Sprechman & Associates, P.A. 2775 Sunny Isles Blvd., Suite 100 Miami, FL 33160-4007
	American Express Blue P.O. Box 360002 Ft. Lauderdale, FL 33403
	American Express Platinum C/O GC Services Limited Partnership P.O. Box 47500 Jacksonville, FL 32247
	Bank Of America P.O. Box 15184 Wilmington, DE 19850-5184
	Hardware Suppliers Of America, Inc - HSI C/O Receivables Control Corp. P.O. Box 9658 Minneapolis, MN 55440-9658
	Konica Minolta P.O. Box 550599 Jacksonville, FL 32255-0599
	Primesource Building Products C/O Allen Maxwell & Silver 190 Sylvan Avenue Englewood Cliffs, NJ 07632
	Wholesale Building Products LLC/Gproulx

IN RE Tri-City Wood Works, Incorporated

Case No. _____

Debtor(s)

(If known)

SCHEDULE H - CODEBTORS
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Melissa Fowlds 932 Shore Drive North Palm Beach, FL 33408	C/O Minerley Fein, P.A. 980 N. Federal Hwy., Suite 412 Boca Raton, FL 33432 PNC Bank, National Association 950 Northlake Blvd. Lake Park, FL 33408 PNC Bank, National Association 950 Northlake Blvd. Lake Park, FL 33408 PNC Bank, National Association 950 Northlake Blvd. Lake Park, FL 33408 Primesource Building Products C/O Allen Maxwell & Silver 190 Sylvan Avenue Englewood Cliffs, NJ 07632

IN RE Tri-City Wood Works, Incorporated

Case No. _____

Debtor(s)

(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES**DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: _____ Signature: _____ Debtor

Date: _____ Signature: _____ (Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342 (b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the **Tri-City Wood Works, Incorporated** (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **44** sheets (*total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date: **June 28, 2010** Signature: **/s/ John Fowlds, Jr.**

John Fowlds, Jr.

(Print or type name of individual signing on behalf of debtor)

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Southern District of Florida**

IN RE:

Case No. _____

Tri-City Wood Works, IncorporatedChapter **11**

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

- None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal year rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
3,529,348.00	2008
2,290,367.00	2009
343,000.00	2010 YTD

2. Income other than from employment or operation of business

- None ☒ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3. Payments to creditors

Complete a. or b., as appropriate, and c.

- None ☐ *a. Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	-------------------	----------------	-----------------------

Cramer 3486 Tex's Fish Camp Road Connelly Springs, NC 28612	3/25/10 - \$1,070.65, 4/23/10 - \$761.66, 4/30/10 - \$1,016.44, 5/6/10 - \$1,242.20, 5/19/10 - \$1,413.90, 6/8/10 - \$1,131.75	6,636.60	50,260.00
Ford Motor Credit P.O. Box 537901 Livonia, MI 48153-7901	4/5/10 - \$384.11, 4/29/10 - \$367.16	751.27	417.96
Logan 1635 Tappan Blvd. Tampa, FL 33619-3016	3/26/10 - \$702.84, 4/1/10 - \$697.12, 4/14/10 - \$1,107.60, 4/26/10 - \$579.06, 5/25/10 - \$1,291.20, 6/10/10 - \$1,372.94	5,750.76	0.00
Resinart 201 Old Airport Road Fletcher, NC 28732	3/29/10 - \$187.08, 3/30/10 - \$230.98, 3/31/10 - \$180.99, 4/16/10 - \$258.47, 4/30/10 - \$316.16, 5/5/10 - \$129.96, 5/11/10 - \$241.61, 5/18/10 - \$125.03	1,670.28	14,745.51
Southeastern Wholesale 6092 Clark Center Avenue Sarasota, FL 34238	1/26/10	1,225.22	1,037.25
Universal Building P.O. Box 1722 Lakeland, FL 33802-1722	1/11/10 - 4/21/10	1,759.98	8,572.85
Blue Cross/Blue Shield	4/5/10 - \$3,784.22, 4/29/10 - \$4,489.28	8,273.50	4,000.00
Dixie Ply W.P.	4/14/10 - \$170.67, 4/20/10 - \$1,784.56, 4/27/10 - \$73.23, 5/14/10 - \$1,153.86, 5/20/10 - \$151.12, 6/10/10 - \$240.00, 6/11/10 - \$59.44	3,632.88	0.00
Weyerhaeuser	4/20/10 - \$585.20, 6/11/10 - \$1,699.20, 6/17/10 - \$4,686.20	6,970.60	0.00
Downey Glass	5/3/10 - \$744.54	744.54	0.00
Hollow Metal	6/4/10 - \$670.00	670.00	0.00
P.B. Classic Hardware	4/13/10 - \$1,999.00, 4/19/10 - \$374.75, 6/15/10 - \$337.50	2,711.25	0.00
Universal Building P.O. Box 1722 Lakeland, FL 33802-1722	3/25/10 - \$1,533.18, 3/31/10 - \$1,492.26, 4/16/10 - \$905.03, 4/21/10 - \$595.31, 4/22/10 - \$924.00, 4/28/10 - \$2,196.70, 4/29/10 - \$191.26, 5/4/10 - \$4,224.41, 5/13/10 - \$4,304.93, 5/21/10 - \$1,431.74, 6/2/10 - \$418.00, 6/8/10 - \$1,548.72, 6/15/10 - \$555.49	20,321.03	13,311.22
PGT	3/24/10 - \$15,490.38, 3/26/10 - \$1,466.54, 5/12/10 - \$5,618.71, 5/14/10 - \$277.84	22,853.47	0.00
Decks & Docs	3/25/10 - \$618.96, 4/1/10 - \$300.45, 5/27/10 - \$798.00	1,717.41	0.00
Dolphin Specialties	3/30/10 - \$1,319.44, 4/23/10 - \$154.93	1,474.37	0.00
Millwork Sales	3/25/10 - \$1,405.96, 3/26/10 - \$730.76, 3/29/10 - \$460.24, 3/30/10 - \$793.80, 3/30/10 - \$235.47, 4/1/10 - \$2,035.96, 4/2/10 - \$548.85, 4/5/10 - \$57.40, 4/6/10 - \$524.11, 4/7/10 - \$1,257.89, 4/8/10 - \$799.97, 4/9/10 - \$510.84, 4/13/10 - \$1,650.30, 4/14/10 - \$74.74, 4/15/10 - \$80.62, 4/16/10 - \$409.68, 4/19/10 - \$1,495.52, 4/20/10 - \$206.25, 4/20/10 - \$444.80, 4/20/10 - \$414.44, 4/22/10 - \$236.88, 4/23/10 - \$343.73, 4/26/10 - \$91.81, 4/27/10 - \$587.60, 4/27/10 - \$91.35, 4/28/10 - \$681.45, 4/	0.00	0.00

None ☒ b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850.* If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

None ☐ c. All debtors: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Marie Reed 201 Hampton Place Jupiter, FL 33458 Grandmother-in-law	1/1/10 - 6/28/10	2,099.90	6,994.91
(REEDMAR) 1/1/93 - Stockholder Buyout (Tri-City Wood Works, Incorporated) Tri-City Wood Works Note (\$230.46 Interest, \$1,869.44 Principal)			
Marie Reed Beneficiary Of William Reed, Sr. 201 Hampton Place Jupiter, FL 33458 Grandmother-in-law	1/1/10 - 6/28/10	2,099.90	6,994.91
(INTEREST) 1/1/93 - Stockholder Buyout (Tri-City Wood Works, Incorporated) Tri-City Wood Works Note (\$230.46 Interest, \$1,869.44 Principal)			

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Associated Hardwoods, Inc. v. Tri-City Wood Works, Inc. / Case No. 10-CVS-167	Materials Accounts Payable	General Court of Justice Superior Court Division North Carolina - County of Caldwell	Pending
Builders Hardware v. Tri-City Wood Works, Incorporated d/b/a Tri-City Woodworks / Case No. 09-CC-035471-H	Materials Accounts Payable	State of Florida - Hillsborough County Civil Division	Final Judgment Granted 2/23/10 - \$9,889.27
CGI Windows and Doors, Inc. v. Tri-City Wood Works, Inc. / Case No. 09-88092-CA-08	Service and Material Fees	State of Florida - Miami/Dade County Circuit Court of the 11th Judicial Circuit	Pending
Heritage Forest Products, Inc. v. Tri-City Wood Works, Incorporated / Case No. 2010 30260 CICI	Unpaid Materials Invoice Claim	State of Florida - Volusia County Court of the 7th Judicial Circuit	Pending
McEwen Lumber Company v. Tri-City Wood Works, Incorporated / Case No. 50 2010 CA 00877 4 XXXX MB	Unpaid Invoice Claim	State of Florida - Palm Beach County Circuit Court of the 15th Judicial Circuit	Pending
Huttig Building Products, Inc. v. Tri-City Wood Works, Incorporated and John Fowlds, a/k/a John P. Fowlds, Jr., as guarantor, jointly and severally / Case No. 50 2010 CA 004196 XXXX MB	Unpaid Invoice Claim	State of Florida - Palm Beach County Circuit Court of the 15th Judicial Circuit	Pending
Jeld-Wen, Inc. v. Tri-City Wood	Unpaid Materials Invoice Claim	State of Florida - Palm Beach	Pending

Works, Inc. / Case No. 50 2010
CC 005036 XXXX MB

County Circuit Court of the 15th
Judicial Circuit

PNC Bank, National Association Loan & UCC-1 Claim
v. Tri-City Wood Works, Inc.,
Melissa Fowlds, John Fowlds
a/k/a John P. Fowlds, Jr. / Case
No. 50 2010 CA 012781 XXXX MB

State of Florida / Palm Beach Pending
County Circuit Court of the 15th
Judicial Circuit

Raco Interior Products Corp. v. Materials Invoices
Tri-City Wood Works
Incorporated / Case No. 502010
SC 003818 XXXX MB

State of Florida - Palm Beach Pending
County Court

Wells Fargo Bank f/k/a Greater Lease Default Claim - Komatsu
Bay Capital v. Tri City Wood Forklift FD30T-16
Works Inc. / Case No. 10 AR 994

State of Illinois - Lake County Pending
Circuit Court of the 19th Judicial
Circuit

PNC Bank, National Association Foreclosure Litigation (Line of
v. Tri-City Wood Works, Inc., et Credit & 1st Mortgage)
al. / Case No. 50 2010 CA 011031
XXXX MB

Circuit Court of the 15th Judicial Pending
Circuit, Palm Beach County, FL

PNC Bank, National Association Foreclosure Litigation - (Door &
v. Tri-City Wood Works, Inc., Jam Machine Loan)
Melissa Fowlds, John Fowlds
a/k/a John P. Fowlds, Jr. / Case
No. 50 2010 CA012781XXXXMB

Circuit Court - Fifteenth Judicial Pending
Circuit, Palm Beach County,
Florida

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
Land Rover Capital Group Dept. #193901 P.O. Box 55000 Detroit, MI 48255-1939	1/19/10	2006 Range Rover/\$14,055.80
Ford Motor Credit P.O. Box 105697 Atlanta, GA 30348-5697	1/19/10	2006 Hino Ortho/\$14,000 Repossessed on 1/19/10 Balance: \$2,544.75

6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Frank, White-Boyd, P.A. 11382 Prosperity Farms Rd. Palm Beach Gardens, FL 33410	6/24/10	25,000.00

10. Other transfers

None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Kenneth Brown 1361 W. 1st Street Riviera Beach, FL 33404 Unrelated	6/15/10	2002 Ford Explorer VIN#1FMZU64K52UD66022 \$2,000.00

None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
PNC Bank P.O. Box 609 Pittsburgh, PA 15230-9738	Checking Account #7912	\$0.00/3/8/10

12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

- None ☐ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

- None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

- None ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

Berkman, Jorgensen, Masters & Stafman

DATES SERVICES RENDERED

1998 - Present

2861 NW 22nd Terrace
Pompano Beach, FL 33069

Irene Sobrino
1421 Olive Tree Circle
Greenacres, FL 33413

6/2/08 - 6/4/10

None ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

None ☒ d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of the case by the debtor.

20. Inventories

None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market, or other basis)
6/7/10	Bobby Reed	\$19,077.29 (Cost Valuation)
6/7/10	Mike Caldarola	\$19,077.29 (Cost Valuation)

None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

21. Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
John Fowlds 202 Old Dixie Highway Lake Park, FL 33403-3095	President	Owner/President - 100%

22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

23. Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Marie Reed 201 Hampton Place Jupiter, FL 33458 Grandmother-in-law	5/15/09 - 10/2/09 Interest Payments & Tress Stock	(REEDA-2) Stockholder Buyout - A-2 Stock Purchase Agreement - \$3,007.68 Interest, \$2,847.40 Principal
Diedra Reed 3116 Preserve Landing Drive Jacksonville, FL 32226 Mother-in-law	5/15/09 - 8/7/09 Principal & Interest Payments on Stockholder Buyout	(REEDDEEA-1) Stockholder Buyout - A-1 Stock Purchase w Interest \$5,269.92 Interest, \$7,340.20 Principal
Bill Reed, Jr.	8/1/98 / Stockholder Buyout	(WREEDJR) A-1 Stock Purchase with

3116 Preserve Landing Drive
 Jacksonville, FL 32226
 Father-in-law

interest - \$5,269.92 Interest & \$7,340.20
 Principal

24. Tax Consolidation Group

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date: **June 28, 2010** Signature: **/s/ John Fowlds, Jr.**

John Fowlds, Jr., President

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

0 continuation pages attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. § 152 and 3571.

United States Bankruptcy Court
Southern District of Florida

IN RE:

Case No. _____

Tri-City Wood Works, Incorporated

Chapter 11

Debtor(s)

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s) hereby verify(ies) that the attached matrix listing creditors is true to the best of my(our) knowledge.

Date: June 28, 2010 Signature: /s/ John Fowlds, Jr.
John Fowlds, Jr., President Debtor

Date: _____ Signature: _____
Joint Debtor, if any