

Fill in this information to identify your case:

United States Bankruptcy Court for the:

SOUTHERN DISTRICT OF IOWA

Case number (if known) Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1. Debtor's name BCDG, LP

2. All other names debtor used in the last 8 years DBA McDonald's

3. Debtor's federal Employer Identification Number (EIN) 41-1976987

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

5. Debtor's website (URL) None

6. Type of debtor Corporation Partnership Other. Specify:

Debtor **BCDG, LP**  
Name

Case number (if known)

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

7225

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

Debtor **BCDG, LP**  
Name

Case number (if known)

**11. Why is the case filed in this district?**

Check all that apply:

- Debtor has had its domicile, 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.
- A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention? (Check all that apply.)**

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? \_\_\_\_\_

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other \_\_\_\_\_

**Where is the property?**

Number, Street, City, State & ZIP Code

**Is the property insured?**

No

Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information**

**13. Debtor's estimation of available funds**

Check one:

- Funds will be available for distribution to unsecured creditors.
- After any administrative expenses are paid, no funds will be available to unsecured creditors.

**14. Estimated number of creditors**

- |                                           |                                        |                                            |
|-------------------------------------------|----------------------------------------|--------------------------------------------|
| <input type="checkbox"/> 1-49             | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input checked="" type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199          | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999          |                                        |                                            |

**15. Estimated Assets**

- |                                                  |                                                                |                                                          |
|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
| <input type="checkbox"/> \$0 - \$50,000          | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input type="checkbox"/> \$10,000,001 - \$50 million           | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million          | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million         | <input type="checkbox"/> More than \$50 billion          |

**16. Estimated liabilities**

- |                                                  |                                                                 |                                                          |
|--------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------|
| <input type="checkbox"/> \$0 - \$50,000          | <input type="checkbox"/> \$1,000,001 - \$10 million             | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input checked="" type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million           | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million          | <input type="checkbox"/> More than \$50 billion          |

Debtor **BCDG, LP**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature of authorized representative of debtor**

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

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **November 18, 2016**  
MM / DD / YYYY

**X /s/ Brown Customer Delight Group, Inc., its General Partner**  
Signature of authorized representative of debtor

**Brown Customer Delight Group, Inc., its General Partner**  
Printed name

Title **by Larry Brown, its President**

**18. Signature of attorney**

**X /s/ Jeffrey D. Goetz**  
Signature of attorney for debtor

Date **November 18, 2016**  
MM / DD / YYYY

**Jeffrey D. Goetz**  
Printed name

**Bradshaw, Fowler, Proctor & Fairgrave PC**  
Firm name

**801 Grand Avenue, Suite 3700  
Des Moines, IA 50309-8004**  
Number, Street, City, State & ZIP Code

Contact phone **515-243-4191** Email address **www.bradshawlaw.com**

**IS #9999366**  
Bar number and State

Six McDonald's franchises at the following locations:

3000 SE 14<sup>th</sup> St.  
Des Moines, IA 50320

1404 Des Moines St.  
Des Moines, IA 50316

710 Army Post Rd.  
Des Moines, IA 50309

4201 Fleur Dr.  
Des Moines, IA 50309

2901 SW 9<sup>th</sup> St  
Des Moines, IA 50315

1207 N. Jefferson  
Indianola, IA 50125

**Fill in this information to identify the case:**

Debtor name BCDG, LP

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 18, 2016

X /s/ Brown Customer Delight Group, Inc., its General Partner

Signature of individual signing on behalf of debtor

Brown Customer Delight Group, Inc., its General Partner

Printed name

by Larry Brown, its President

Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name **BCDG, LP**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF IOWA**

Case number (if known): \_\_\_\_\_

Check if this is an amended filing

**Official Form 204**

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders** 12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
TASS Enterprises, Inc./Steven L. Nelson 34-750 Washington Street Palm Desert, CA 92211	Erik S. Fisk, Attorney fisk@whitfieldlaw.com (515) 288-6041	Promissory note				\$4,685,000.00
bizfi/Merchant Cash 480 Park Ave. S., 10th Floor New York, NY 10016	Credit Manager c/o Capital Advance  (866) 995-7272	Factoring				\$446,881.00
Forward Financing LLC 36 Bromfield St., Ste. 210-212 Boston, MA 02108	Adam Combies, Attorney acombies@combie-shanson.com (617) 556-9964	Factoring				\$200,797.88
DS&B ATTN: Sean Boland, CPA 222 S. Ninth St., Ste. 3000 Minneapolis, MN 55402-3340	Sean Boland, CPA  (612) 359-9630	Accounting fees				\$196,961.14
Global Merchant Cash, Inc. 64 Beaver St., Ste. 415 New York, NY 10004	Credit Manager c/o Capital Advance  (866) 995-7272	Factoring				\$135,050.00

Debtor **BCDG, LP**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Mid Iowa McDonald's Operators Group c/o McDonald's Office - JKB Restaurants 4923 West Lincoln Way Ames, IA 50014	William T. Talbot, Attorney  talbot@newbroughlaw.com (515) 382-5431	Local co-op advertising				\$67,291.17
Wells Fargo Businessline Mastercard Payment Remittance Center PO Box 51174 Los Angeles, CA 90051-5474	Customer Service  (800) 225-5935	Credit card				\$48,420.91
American Express Delta Customer Care/Billing PO Box 981535 El Paso, TX 79998-1535	Customer Care  (800) 297-6200	Credit card				\$44,737.54
Bankers Trust Company 453 7th Street Des Moines, IA 50309	Todd W. Wishman, Vice President  twishman@bankerstrust.com (515) 245-2468	Promissory note				\$42,932.78
Central Iowa Mechanical 204 SW 2nd Street Des Moines, IA 50309	Larry "Dino" Goode Jr., President  dgoode@cimech.com (515) 243-8126	HVAC repairs				\$41,202.20
Coca Cola USA PO Box 102703 Atlanta, GA 30368	Credit Manager  (800) 438-2653	Beverages				\$31,392.88
H&K International, Inc. PO Box 180729 Dallas, TX 75218	Credit Manager  (214) 818-3500	Large equipment purchases				\$26,325.00
Hawkeye/VanGinkel Lawn & Snow PO Box 57369 Des Moines, IA 50317	Credit Manager  hawkeyevanginkel@gmail.com (515) 967-3020	Lawn and snow services				\$22,934.46



Debtor **BCDG, LP**  
Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Mastercard Black Card Card Services PO Box 13337 Philadelphia, PA 19101-3337	Customer Service  (844) 724-2600	Credit card				\$22,873.48
Wells Fargo Business VISA Payment Remittance Center PO Box 6426 Carol Stream, IL 60197-6426	Customer Service  (800) 225-5935	Credit card				\$21,922.09
Bank of the West Wealth Mgmt. Bank Card Center PO Box 4021 Alameda, CA 94501-0421	Customer Service  (866) 218-4959	Credit card				\$20,881.99
CitiBusiness Card Processing Center Des Moines, IA 50363-0001	Customer Service  (866) 458-4216	Credit card				\$19,550.56
American Express Blue Customer Care/Billing PO Box 981535 El Paso, TX 79998-1535	Customer Care  (877) 258-3254	Credit card				\$16,885.89
Tech 24 c/o PNC Bank PO Box 538516 Atlanta, GA 30353-5816	Credit Manager  (800) 820-7154	Equipment purchases				\$16,556.66
McCormack Dist. Co., Inc. 1755 24th St. SW Le Mars, IA 51031	Credit Manager  info@mccdist.com (800) 383-5678	Equipment services				\$10,630.82

**Fill in this information to identify the case:**

Debtor name BCDG, LP

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

<b>1a. Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>0.00</u>
<b>1b. Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>6,705,977.51</u>
<b>1c. Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>6,705,977.51</u>

**Part 2: Summary of Liabilities**

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <u>6,117,806.50</u>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
<b>3a. Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>642,610.48</u>
<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <u>8,869,320.93</u>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <u>15,629,737.91</u>

**Fill in this information to identify the case:**

Debtor name BCDG, LP

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.  
 Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest  
**\$7,200.00**

2. **Cash on hand**

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)  
 Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1. Bank of the West Master Account Checking account 0778 \$76,928.20

3.2. Bank of the West SW 9th account Checking account 5308 \$0.00

3.3. Bank of the West Fleur account Checking account 5316 \$0.00

3.4. Bank of the West SE 14th account Checking account 5324 \$0.00

3.5. Bank of the West Capitol (Des Moines St.) account Checking account 5332 \$0.00

3.6. Bank of the West Army Post account Checking account 7577 \$0.00

Debtor BCDG, LP Case number (If known) \_\_\_\_\_  
Name

3.7.	<u>Bank of the West Indianola account</u>	<u>Checking account</u>	<u>0531</u>	<u>\$0.00</u>
3.8.	<u>Bank of the West Payroll account</u>	<u>Checking account</u>	<u>0582</u>	<u>\$77,188.85</u>
3.9.	<u>Bank of the West Ankeny Blvd. account</u> <u>Account inactive</u>	<u>Checking account</u>	<u>7445</u>	<u>\$0.00</u>
3.10	<u>Bank of the West Ankeny Freeway</u> <u>account</u> <u>Account inactive</u>	<u>Checking account</u>	<u>7437</u>	<u>\$0.00</u>
3.11	<u>Bank of the West State St. account</u> <u>Account inactive</u>	<u>Checking account</u>	<u>7346</u>	<u>\$0.00</u>
3.12	<u>Bank of the West Sales Tax account</u>	<u>Checking account</u>	<u>4579</u>	<u>\$3,625.46</u>

4. **Other cash equivalents** (*Identify all*)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

<b>\$164,942.51</b>
---------------------

**Part 2: Deposits and Prepayments**

6. **Does the debtor have any deposits or prepayments?**

- No. Go to Part 3.
- Yes Fill in the information below.

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- No. Go to Part 4.
- Yes Fill in the information below.

**Part 4: Investments**

13. **Does the debtor own any investments?**

- No. Go to Part 5.
- Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- No. Go to Part 6.
- Yes Fill in the information below.

Debtor BCDG, LP Case number (If known) \_\_\_\_\_  
 Name

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale Perishable food inventory	8-31-16	\$0.00	Cost basis	\$73,638.00
22. Other inventory or supplies Paper inventory	8-31-16	\$0.00	Cost basis	\$20,006.00
Non-product such as cleaning supplies, uniforms, etc.	8-31-16	\$0.00	Cost basis	\$6,406.00

23. Total of Part 5. \$100,050.00  
 Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?  
 No  
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?  
 No  
 Yes. Book value 176353.19 Valuation method Cost basis Current Value 176353.19

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?  
 No  
 Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?  
 No. Go to Part 7.  
 Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?  
 No. Go to Part 8.  
 Yes Fill in the information below.

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?  
 No. Go to Part 9.  
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	-------------------------------------------------------	-----------------------------------------	------------------------------------

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Debtor BCDG, LP Case number (if known) \_\_\_\_\_  
 Name

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. **2015 Ford F-150 truck (leased)**  
**Mileage 16,529** \$0.00 Kelley Blue Book \$40,853.00

47.2. **1997 GMC Sierra K2500**  
**Mileage: 45,935** \$0.00 Kelley Blue Book \$3,383.00

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**  
**All equipment, machinery, furniture, fixtures, equipment seating, decor and signage, located at six McDonald's franchise restaurants** \$522,452.00 Cost basis \$3,702,419.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

<u>\$3,746,655.00</u>
-----------------------

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- No  
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- No  
 Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

- No. Go to Part 10.  
 Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

Debtor BCDG, LP Case number (If known) \_\_\_\_\_  
 Name

55.1. **6 McDonald's restaurants at:**  
**3000 SE 14th St.**  
**1404 Des Moines St.**  
**710 Army Post Rd.**  
**4201 Fleur Dr.**  
**2901 SW 9th St.**  
**All Des Moines, IA;**  
**and**  
**1207 N. Jefferson** Lessee (see **\$0.00** **Cost basis**  
**Indianola, IA** **#62 below)** **Unknown**

56. **Total of Part 9.** **\$0.00**  
 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
 Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**  
 No  
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**  
 No  
 Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

- No. Go to Part 11.
- Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. <b>Patents, copyrights, trademarks, and trade secrets</b>			
61. <b>Internet domain names and websites</b>			
62. <b>Licenses, franchises, and royalties</b> <b>Franchise agreements, license agreements, and operator's lease for six McDonald's franchise restaurants</b>	<b>\$0.00</b>	<b>Cost basis</b>	<b>\$2,694,330.00</b>

63. **Customer lists, mailing lists, or other compilations**  
 64. **Other intangibles, or intellectual property**  
 65. **Goodwill**

66. **Total of Part 10.** **\$2,694,330.00**  
 Add lines 60 through 65. Copy the total to line 89.

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?  
 No  
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**  
 No

Debtor BCDG, LP Case number (If known) \_\_\_\_\_  
Name

Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

No

Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.

Yes Fill in the information below.



Debtor BCDG, LP Case number (if known) \_\_\_\_\_  
 Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$164,942.51</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$0.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$0.00</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$100,050.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$0.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$3,746,655.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$2,694,330.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+</b> <b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$6,705,977.51</b>	<b>+</b> 91b. <b>\$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$6,705,977.51</b>

**Fill in this information to identify the case:**

Debtor name BCDG, LP

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim <small>Do not deduct the value of collateral.</small>	Column B Value of collateral that supports this claim
<p>2.1 <b>Citizens Bank, N.A.</b></p> <p><small>Creditor's Name</small> <b>aka RBS Citizens, N.A.</b> <b>28 State Street</b> <b>Boston, MA 02109</b></p> <p><small>Creditor's mailing address</small></p> <p><small>Creditor's email address, if known</small></p> <p><b>Date debt was incurred</b> <b>June 2011</b></p> <p><b>Last 4 digits of account number</b></p> <p><b>Do multiple creditors have an interest in the same property?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p><b>Describe debtor's property that is subject to a lien</b> <b>All assets</b></p> <p><b>Describe the lien</b> <b>Blanket security interest</b></p> <p><b>Is the creditor an insider or related party?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b></p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p><b>As of the petition filing date, the claim is:</b> Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>	<p><b>\$6,117,806.50</b></p>	<p><b>\$3,702,419.00</b></p>

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$6,117,806.50

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
<p><b>Citizens Bank, N.A.</b> <b>aka RBS Citizens, N.A.</b> <b>PO Box 7000</b> <b>Providence, RI 02940</b></p>	<p>Line <u>2.1</u></p>	

Debtor **BCDG, LP** Case number (if know) \_\_\_\_\_  
Name

**Citizens Bank, N.A.  
aka RBS Citizens, N.A.  
One Citizens Plaza  
Providence, RI 02903**

Line 2.1

**Citizens Bank, N.A.  
c/o Matthew T. Cronin, Esq.  
666 Walnut, Suite 2000  
Des Moines, IA 50309**

Line 2.1

**Fill in this information to identify the case:**

Debtor name BCDG, LP

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206E/F**  
**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

- Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).
  - No. Go to Part 2.
  - Yes. Go to line 2.
- List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>Iowa Department of Revenue</b> <b>Hoover State Office Building</b> <b>PO Box 10471</b> <b>Des Moines, IA 50306-0471</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$642,610.48</b>
	Date or dates debt was incurred <b>2015-2016</b>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$642,610.48</b>
	Last 4 digits of account number <b>0871</b>	Basis for the claim: <b>Sales tax</b>	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

- List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>3M</b> <b>2807 Paysphere Cir.</b> <b>Chicago, IL 60674</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Last 4 digits of account number _	Basis for the claim: <b>Audio headsets</b>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address <b>ADP, LLC</b> <b>PO Box 842875</b> <b>Boston, MA 02284-2875</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Last 4 digits of account number _	Basis for the claim: <b>Payroll services</b>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor BCDG, LP Case number (if known) \_\_\_\_\_  
Name

3.3 Nonpriority creditor's name and mailing address **Adventure Lighting** As of the petition filing date, the claim is: *Check all that apply.* \$1,301.15  
**90 Washington Ave.**  Contingent  
**Des Moines, IA 50314-3648**  Unliquidated  
Date(s) debt was incurred \_\_\_\_\_  Disputed  
Last 4 digits of account number \_\_\_\_\_ Basis for the claim: Lighting  
Is the claim subject to offset?  No  Yes

3.4 Nonpriority creditor's name and mailing address **Affordable Drain Service** As of the petition filing date, the claim is: *Check all that apply.* \$1,007.00  
**PO Box 71188**  Contingent  
**Clive, IA 50325**  Unliquidated  
Date(s) debt was incurred \_\_\_\_\_  Disputed  
Last 4 digits of account number \_\_\_\_\_ Basis for the claim: Plumbing  
Is the claim subject to offset?  No  Yes

3.5 Nonpriority creditor's name and mailing address **Altametrics** As of the petition filing date, the claim is: *Check all that apply.* \$1,638.00  
**PO Box 809123**  Contingent  
**Chicago, IL 60680-9123**  Unliquidated  
Date(s) debt was incurred \_\_\_\_\_  Disputed  
Last 4 digits of account number \_\_\_\_\_ Basis for the claim: Website for employee application submissions  
Is the claim subject to offset?  No  Yes

3.6 Nonpriority creditor's name and mailing address **American Express Blue** As of the petition filing date, the claim is: *Check all that apply.* \$16,885.89  
**Customer Care/Billing**  Contingent  
**PO Box 981535**  Unliquidated  
**El Paso, TX 79998-1535**  Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: Credit card  
Last 4 digits of account number 2009 Is the claim subject to offset?  No  Yes

3.7 Nonpriority creditor's name and mailing address **American Express Delta** As of the petition filing date, the claim is: *Check all that apply.* \$44,737.54  
**Customer Care/Billing**  Contingent  
**PO Box 981535**  Unliquidated  
**El Paso, TX 79998-1535**  Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: Credit card  
Last 4 digits of account number 1008 Is the claim subject to offset?  No  Yes

3.8 Nonpriority creditor's name and mailing address **American Express Platinum** As of the petition filing date, the claim is: *Check all that apply.* \$6,383.40  
**Box 0001**  Contingent  
**Los Angeles, CA 90056-8000**  Unliquidated  
Date(s) debt was incurred \_\_\_\_\_  Disputed  
Last 4 digits of account number \_\_\_\_\_ Basis for the claim: Credit card  
Is the claim subject to offset?  No  Yes

3.9 Nonpriority creditor's name and mailing address **AT&T Wi-Fi Services** As of the petition filing date, the claim is: *Check all that apply.* \$4,438.80  
**Dept. 0220**  Contingent  
**PO Box 5005**  Unliquidated  
**Carol Stream, IL 60197-5005**  Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: Wi-Fi  
Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

Debtor **BCDG, LP** Case number (if known) \_\_\_\_\_  
Name

3.10 Nonpriority creditor's name and mailing address **Atos Restaurant Technology Service** **PO Box 711835** **Denver, CO 80271-1835** **As of the petition filing date, the claim is:** *Check all that apply.* **\$3,025.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** **Cash register support**  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.11 Nonpriority creditor's name and mailing address **Bank of the West Wealth Mgmt.** **Bank Card Center** **PO Box 4021** **Alameda, CA 94501-0421** **As of the petition filing date, the claim is:** *Check all that apply.* **\$20,881.99**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** **Credit card**  
 Last 4 digits of account number **4488** Is the claim subject to offset?  No  Yes

3.12 Nonpriority creditor's name and mailing address **Bankers Trust Company** **453 7th Street** **Des Moines, IA 50309** **As of the petition filing date, the claim is:** *Check all that apply.* **\$42,932.78**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred **10-25-12** **Basis for the claim:** **Promissory note**  
 Last 4 digits of account number **7389** Is the claim subject to offset?  No  Yes

3.13 Nonpriority creditor's name and mailing address **Barco Uniforms** **350 West Rosecrans Ave.** **Gardena, CA 90248** **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,386.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** **Uniforms**  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.14 Nonpriority creditor's name and mailing address **bizfi/Merchant Cash** **480 Park Ave. S., 10th Floor** **New York, NY 10016** **As of the petition filing date, the claim is:** *Check all that apply.* **\$446,881.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred **4-17-16** **Basis for the claim:** **Factoring**  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.15 Nonpriority creditor's name and mailing address **BLI Lighting Specialist** **15275 Minnetonka Blvd.** **Minnetonka, MN 55345** **As of the petition filing date, the claim is:** *Check all that apply.* **\$7,268.62**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** **Lighting**  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.16 Nonpriority creditor's name and mailing address **Larry and Brenda M. Brown** **4205 Oakwood Lane** **West Des Moines, IA 50265** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,992,345.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred **Various** **Basis for the claim:** **Loans**  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

Debtor **BCDG, LP** Case number (if known) \_\_\_\_\_  
Name

3.17 Nonpriority creditor's name and mailing address **Central Iowa Mechanical** As of the petition filing date, the claim is: *Check all that apply.* **\$41,202.20**  
**204 SW 2nd Street**  Contingent  
**Des Moines, IA 50309**  Unliquidated  
Date(s) debt was incurred \_\_\_\_\_  Disputed  
Last 4 digits of account number \_\_\_\_\_ Basis for the claim: **HVAC repairs**  
Is the claim subject to offset?  No  Yes

3.18 Nonpriority creditor's name and mailing address **CitiBusiness Card** As of the petition filing date, the claim is: *Check all that apply.* **\$19,550.56**  
**Processing Center**  Contingent  
**Des Moines, IA 50363-0001**  Unliquidated  
Date(s) debt was incurred \_\_\_\_\_  Disputed  
Last 4 digits of account number **6022** Basis for the claim: **Credit card**  
Is the claim subject to offset?  No  Yes

3.19 Nonpriority creditor's name and mailing address **Clerk, District of Massachusetts** As of the petition filing date, the claim is: *Check all that apply.* **Unknown**  
**RE: Civil #1:16-CV-11878-DPW**  Contingent  
**1 Courthouse Way**  Unliquidated  
**Boston, MA 02210**  Disputed  
Date(s) debt was incurred **9-15-16** Basis for the claim: **Court costs**  
**Forward Financing LLC v.**  
**BCDG LP d/b/a McDonalds, Larry Brown,**  
**and Brenda Brown**  
Is the claim subject to offset?  No  Yes

3.20 Nonpriority creditor's name and mailing address **Coca Cola USA** As of the petition filing date, the claim is: *Check all that apply.* **\$31,392.88**  
**PO Box 102703**  Contingent  
**Atlanta, GA 30368**  Unliquidated  
Date(s) debt was incurred \_\_\_\_\_  Disputed  
Last 4 digits of account number \_\_\_\_\_ Basis for the claim: **Beverages**  
Is the claim subject to offset?  No  Yes

3.21 Nonpriority creditor's name and mailing address **Concentra Health Services, Inc.** As of the petition filing date, the claim is: *Check all that apply.* **\$58.00**  
**PO Box 9008**  Contingent  
**Broomfield, CO 80021-9008**  Unliquidated  
Date(s) debt was incurred \_\_\_\_\_  Disputed  
Last 4 digits of account number \_\_\_\_\_ Basis for the claim: **Trade debt**  
Is the claim subject to offset?  No  Yes

3.22 Nonpriority creditor's name and mailing address **Culligan Water Cond., Inc.** As of the petition filing date, the claim is: *Check all that apply.* **\$237.64**  
**PO Box 65065**  Contingent  
**West Des Moines, IA 50265**  Unliquidated  
Date(s) debt was incurred \_\_\_\_\_  Disputed  
Last 4 digits of account number \_\_\_\_\_ Basis for the claim: **Water softener system**  
Is the claim subject to offset?  No  Yes

3.23 Nonpriority creditor's name and mailing address **Davis Brown Law Firm** As of the petition filing date, the claim is: *Check all that apply.* **\$6,276.25**  
**215 10th St., Ste. 1300**  Contingent  
**Des Moines, IA 50309**  Unliquidated  
Date(s) debt was incurred \_\_\_\_\_  Disputed  
Last 4 digits of account number \_\_\_\_\_ Basis for the claim: **Attorney fees**  
Is the claim subject to offset?  No  Yes

Debtor **BCDG, LP** Case number (if known) \_\_\_\_\_  
Name

3.24 Nonpriority creditor's name and mailing address **Dish Network** **PO Box 9040** **Littleton, CO 80120** **As of the petition filing date, the claim is:** *Check all that apply.* **\$681.93**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** TV's, music  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.25 Nonpriority creditor's name and mailing address **Distinctive Sound** **3159 99th St., Ste. F** **Urbandale, IA 50322** **As of the petition filing date, the claim is:** *Check all that apply.* **\$72.08**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Headsets  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.26 Nonpriority creditor's name and mailing address **Drew's Lawn Service** **3717 134th Street** **Urbandale, IA 50323** **As of the petition filing date, the claim is:** *Check all that apply.* **\$4,457.14**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Lawn services  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.27 Nonpriority creditor's name and mailing address **DS&B** **ATTN: Sean Boland, CPA** **222 S. Ninth St., Ste. 3000** **Minneapolis, MN 55402-3340** **As of the petition filing date, the claim is:** *Check all that apply.* **\$196,961.14**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Accounting fees  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.28 Nonpriority creditor's name and mailing address **DTT Surveillance** **1755 N. Main St.** **Los Angeles, CA 90031** **As of the petition filing date, the claim is:** *Check all that apply.* **\$8,918.14**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Security system  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.29 Nonpriority creditor's name and mailing address **Ecolab - Pest** **26252 Network Place** **Chicago, IL 60673-1262** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,822.11**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Pest control  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.30 Nonpriority creditor's name and mailing address **Ecolab Food Safety Specialists** **24198 Network Place** **Chicago, IL 60673-1241** **As of the petition filing date, the claim is:** *Check all that apply.* **\$73.55**  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Biohazard kits  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes



Debtor **BCDG, LP** Case number (if known) \_\_\_\_\_  
Name

3.31 Nonpriority creditor's name and mailing address **Employers Unity** **PO Box 173836** **Denver, CO 80217-3836** **As of the petition filing date, the claim is:** *Check all that apply.* **\$4,387.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** **Services re: unemployment claims**  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.32 Nonpriority creditor's name and mailing address **Everbrite, LLC** **Bin #88164** **Milwaukee, WI 53288** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,322.16**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** **Lighting**  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.33 Nonpriority creditor's name and mailing address **Federal Express, Inc.** **PO Box 94515** **Palatine, IL 60094-4515** **As of the petition filing date, the claim is:** *Check all that apply.* **\$99.63**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** **Delivery services**  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.34 Nonpriority creditor's name and mailing address **Fessler Carbonic Gas** **2012 E. Ovid** **Des Moines, IA 50313** **As of the petition filing date, the claim is:** *Check all that apply.* **\$5,857.94**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** **Gas**  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.35 Nonpriority creditor's name and mailing address **Fire King Security Products** **2780 Solution Center** **Chicago, IL 60677-2007** **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,171.09**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** **Security products**  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.36 Nonpriority creditor's name and mailing address **Forward Financing LLC** **36 Bromfield St., Ste. 210-212** **Boston, MA 02108** **As of the petition filing date, the claim is:** *Check all that apply.* **\$200,797.88**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred **6-23-16** **Basis for the claim:** **Factoring**  
 Last 4 digits of account number \_\_\_\_\_ **US District Court Civil Action #1:16-CV-11878-DPW**  
 Is the claim subject to offset?  No  Yes

3.37 Nonpriority creditor's name and mailing address **General Fire & Safety** **3210 E. 14th St.** **Des Moines, IA 50316** **As of the petition filing date, the claim is:** *Check all that apply.* **\$4,395.30**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** **Fire extinguisher services**  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

Debtor BCDG, LP Case number (if known) \_\_\_\_\_  
Name

3.38 Nonpriority creditor's name and mailing address **Global Merchant Cash, Inc.** **64 Beaver St., Ste. 415** **New York, NY 10004** **As of the petition filing date, the claim is:** *Check all that apply.* **\$135,050.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred 8-2-16 **Basis for the claim:** Factoring  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.39 Nonpriority creditor's name and mailing address **Greater Des Moines Partnership** **700 Locust St., Ste. 100** **Des Moines, IA 50309** **As of the petition filing date, the claim is:** *Check all that apply.* **\$700.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Dues  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.40 Nonpriority creditor's name and mailing address **H & K Resupply** **2176 Diehl Road** **Aurora, IL 60502** **As of the petition filing date, the claim is:** *Check all that apply.* **\$6,021.27**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Small equipment purchases  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.41 Nonpriority creditor's name and mailing address **H&K International, Inc.** **PO Box 180729** **Dallas, TX 75218** **As of the petition filing date, the claim is:** *Check all that apply.* **\$26,325.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Large equipment purchases  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.42 Nonpriority creditor's name and mailing address **Hawkeye/VanGinkel Lawn & Snow** **PO Box 57369** **Des Moines, IA 50317** **As of the petition filing date, the claim is:** *Check all that apply.* **\$22,934.46**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Lawn and snow services  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.43 Nonpriority creditor's name and mailing address **Home Depot Credit Services** **PO Box 182676** **Columbus, OH 43218-2676** **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,403.30**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Credit card  
 Last 4 digits of account number 5306 Is the claim subject to offset?  No  Yes

3.44 Nonpriority creditor's name and mailing address **Koch Brothers** **325 Grand Ave.** **Des Moines, IA 50306** **As of the petition filing date, the claim is:** *Check all that apply.* **\$3,021.97**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Office supplies  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

Debtor **BCDG, LP** Case number (if known) \_\_\_\_\_  
Name

3.45 Nonpriority creditor's name and mailing address **Lapointe Law, P.C.** As of the petition filing date, the claim is: *Check all that apply.* **\$3,257.50**  
**1200 Shermer Rd., Ste. 310**  
**Northbrook, IL 60062**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: **Attorney fees**  
 Is the claim subject to offset?  No  Yes

3.46 Nonpriority creditor's name and mailing address **Mastercard Black Card** As of the petition filing date, the claim is: *Check all that apply.* **\$22,873.48**  
**Card Services**  
**PO Box 13337**  
**Philadelphia, PA 19101-3337**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number **7680**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: **Credit card**  
 Is the claim subject to offset?  No  Yes

3.47 Nonpriority creditor's name and mailing address **McCormack Dist. Co., Inc.** As of the petition filing date, the claim is: *Check all that apply.* **\$10,630.82**  
**1755 24th St. SW**  
**Le Mars, IA 51031**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: **Equipment services**  
 Is the claim subject to offset?  No  Yes

3.48 Nonpriority creditor's name and mailing address **McDonald's USA, LLC** As of the petition filing date, the claim is: *Check all that apply.* **\$602,846.73**  
**One McDonald's Plaza**  
**Oak Brook, IL 60523**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: **Franchise/license fees, advertising, rent**  
 Is the claim subject to offset?  No  Yes

3.49 Nonpriority creditor's name and mailing address **Mid Iowa McDonald's Operators Group** As of the petition filing date, the claim is: *Check all that apply.* **\$67,291.17**  
**c/o McDonald's Office - JKB Restaurants**  
**4923 West Lincoln Way**  
**Ames, IA 50014**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: **Local co-op advertising**  
 Is the claim subject to offset?  No  Yes

3.50 Nonpriority creditor's name and mailing address **Carlos Moran** As of the petition filing date, the claim is: *Check all that apply.* **\$2,116.00**  
**1100 Fremont St.**  
**Des Moines, IA 50316**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: **Upholstery services**  
 Is the claim subject to offset?  No  Yes

3.51 Nonpriority creditor's name and mailing address **Mr. Electric of Central Iowa** As of the petition filing date, the claim is: *Check all that apply.* **\$7,695.18**  
**4200 Fox St.**  
**Colfax, IA 50054**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: **Electrical services**  
 Is the claim subject to offset?  No  Yes

Debtor **BCDG, LP** Case number (if known) \_\_\_\_\_  
Name

3.52 Nonpriority creditor's name and mailing address **Panasonic Corp. of N.A.** As of the petition filing date, the claim is: *Check all that apply.* **\$1,654.56**  
**22968 Network Place**  
**Chicago, IL 60673-1229**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: **Cash registers**  
 Is the claim subject to offset?  No  Yes

3.53 Nonpriority creditor's name and mailing address **ParTech** As of the petition filing date, the claim is: *Check all that apply.* **\$5,536.64**  
**PO Box 301175**  
**Dallas, TX 75303-1175**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: **Cash registers**  
 Is the claim subject to offset?  No  Yes

3.54 Nonpriority creditor's name and mailing address **Price Chopper** As of the petition filing date, the claim is: *Check all that apply.* **\$5,378.33**  
**PO Box 1268**  
**Bothell, WA 98041**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: **NSF employee checks**  
 Is the claim subject to offset?  No  Yes

3.55 Nonpriority creditor's name and mailing address **Purchase Power** As of the petition filing date, the claim is: *Check all that apply.* **\$68.22**  
**PO Box 371874**  
**Pittsburgh, PA 15250-7874**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: **Postage**  
 Is the claim subject to offset?  No  Yes

3.56 Nonpriority creditor's name and mailing address **QsrSoft** As of the petition filing date, the claim is: *Check all that apply.* **\$498.00**  
**PO Box 2892**  
**West Lafayette, IN 47996**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: **Web-based reporting**  
 Is the claim subject to offset?  No  Yes

3.57 Nonpriority creditor's name and mailing address **Roofing Source** As of the petition filing date, the claim is: *Check all that apply.* **\$4,794.00**  
**6255 W. Howard St.**  
**Niles, IL 60714**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: **Roofing services**  
 Is the claim subject to offset?  No  Yes

3.58 Nonpriority creditor's name and mailing address **RTS Bill Payment Center** As of the petition filing date, the claim is: *Check all that apply.* **\$4,550.00**  
**PO Box 711835**  
**Denver, CO 80271-1835**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: **Cash register support**  
 Is the claim subject to offset?  No  Yes

Debtor	BCDG, LP Name	Case number (if known)
3.59	<b>Nonpriority creditor's name and mailing address</b> <b>Safeguard Business Systems</b> <b>PO Box 88043</b> <b>Chicago, IL 60680-1043</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$247.38</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Office supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.60	<b>Nonpriority creditor's name and mailing address</b> <b>Sage Software, Inc.</b> <b>14855 Collections Center Dr.</b> <b>Chicago, IL 60693</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$245.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Software</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.61	<b>Nonpriority creditor's name and mailing address</b> <b>Service Check Inc.</b> <b>PO Box 101373</b> <b>Atlanta, GA 30392</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$2,733.06</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>800 number for customer calls</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.62	<b>Nonpriority creditor's name and mailing address</b> <b>Service Solutions Group</b> <b>6000 Paysphere Circle</b> <b>Chicago, IL 60674</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$9,527.73</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Equipment purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.63	<b>Nonpriority creditor's name and mailing address</b> <b>Smith Sewer Service</b> <b>PO Box 351</b> <b>Johnston, IA 50131</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$1,563.56</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Plumbing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.64	<b>Nonpriority creditor's name and mailing address</b> <b>Speck USA</b> <b>PO Box 21009</b> <b>Des Moines, IA 50321</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$7,525.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Parking lot striping</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.65	<b>Nonpriority creditor's name and mailing address</b> <b>Springer Pest Solutions</b> <b>5380 NE 14th St., Ste. A</b> <b>Des Moines, IA 50313</b> Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$2,393.46</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Pest control</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **BCDG, LP** Case number (if known) \_\_\_\_\_  
Name

3.66 Nonpriority creditor's name and mailing address **TASS Enterprises, Inc./Steven L. Nelson** **34-750 Washington Street Palm Desert, CA 92211** **As of the petition filing date, the claim is:** *Check all that apply.* **\$4,685,000.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred 6-1-11 **Basis for the claim:** Promissory note  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.67 Nonpriority creditor's name and mailing address **Tech 24** **As of the petition filing date, the claim is:** *Check all that apply.* **\$16,556.66**  
**c/o PNC Bank**  
**PO Box 538516**  Contingent  
**Atlanta, GA 30353-5816**  Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Equipment purchases  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.68 Nonpriority creditor's name and mailing address **Thrasher Service Corp.** **As of the petition filing date, the claim is:** *Check all that apply.* **\$810.90**  
**3012 E. 14th St.**  Contingent  
**Des Moines, IA 50316**  Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Plumbing  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.69 Nonpriority creditor's name and mailing address **Tyco Integrated Security LLC** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,228.81**  
**PO Box 371967**  Contingent  
**Pittsburgh, PA 15250-7967**  Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Security services  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.70 Nonpriority creditor's name and mailing address **Verizon Wireless** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,797.87**  
**PO Box 25505**  Contingent  
**Lehigh Valley, PA 18002-5505**  Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Cell phone  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.71 Nonpriority creditor's name and mailing address **Way To Be** **As of the petition filing date, the claim is:** *Check all that apply.* **\$3,561.81**  
**30987 San Clemente St.**  Contingent  
**Hayward, CA 94544**  Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Uniforms  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.72 Nonpriority creditor's name and mailing address **Wells Fargo Business VISA** **As of the petition filing date, the claim is:** *Check all that apply.* **\$21,922.09**  
**Payment Remittance Center**  Contingent  
**PO Box 6426**  Unliquidated  
**Carol Stream, IL 60197-6426**  Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** Credit card  
 Last 4 digits of account number 3611 Is the claim subject to offset?  No  Yes

Debtor **BCDG, LP** Case number (if known) \_\_\_\_\_  
Name

3.73	<b>Nonpriority creditor's name and mailing address</b> <b>Wells Fargo Businessline Mastercard</b> <b>Payment Remittance Center</b> <b>PO Box 51174</b> <b>Los Angeles, CA 90051-5474</b>  Date(s) debt was incurred _____ Last 4 digits of account number <b>9591</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <b>Credit card</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$48,420.91</b>
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**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>American Express Blue</b> <b>Box 0001</b> <b>Los Angeles, CA 90096-8000</b>	Line <u>3.6</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.2	<b>American Express Delta</b> <b>Box 0001</b> <b>Los Angeles, CA 90096-8000</b>	Line <u>3.7</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.3	<b>Bank of the West Wealth Mgmt.</b> <b>PO Box 2078</b> <b>Omaha, NE 68103-2078</b>	Line <u>3.11</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.4	<b>bizfi/Merchant Cash</b> <b>c/o Capital Advance Solutions</b> <b>8025 W. Black Horse Pike</b> <b>W. Atlantic City, NJ 08232</b>	Line <u>3.14</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.5	<b>CitiBusiness Card</b> <b>PO Box 78045</b> <b>Phoenix, AZ 85062-8045</b>	Line <u>3.18</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.6	<b>CitiBusiness Card</b> <b>PO Box 6235</b> <b>Sioux Falls, SD 57117-6004</b>	Line <u>3.18</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.7	<b>Erik S. Fisk, Esq.</b> <b>Whitfield &amp; Eddy Law</b> <b>699 Walnut St., Ste. 2000</b> <b>Des Moines, IA 50309</b>	Line <u>3.66</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.8	<b>Forward Financing LLC</b> <b>c/o Capital Advance Solutions</b> <b>8-025 W. Black Horse Pike</b> <b>Pleasantville, NJ 08232</b>	Line <u>3.36</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.9	<b>Forward Financing LLC</b> <b>c/o Adam J. Combies, Esq.</b> <b>Combies Hanson</b> <b>137 Lewis Wharf</b> <b>Boston, MA 02110</b>	Line <u>3.36</u>  <input type="checkbox"/> Not listed. Explain _____	—

Debtor	<b>BCDG, LP</b> Name	Case number (if known)
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.10	<b>Global Merchant Cash, Inc. c/o Capital Advance Solutions 8025 W. Black Horse Pike Pleasantville, NJ 08232</b>	Line <b><u>3.38</u></b> <input type="checkbox"/> Not listed. Explain _____
4.11	<b>Home Depot Credit Services Dept. 32 - 2139325306 PO Box 9001030 Louisville, KY 40290-1030</b>	Line <b><u>3.43</u></b> <input type="checkbox"/> Not listed. Explain _____
4.12	<b>Home Depot Credit Services PO Box 790345 Saint Louis, MO 63179-0345</b>	Line <b><u>3.43</u></b> <input type="checkbox"/> Not listed. Explain _____
4.13	<b>Iowa Department of Revenue ATTN: Loren Tiangco PO Box 10330 Des Moines, IA 50306-0330</b>	Line <b><u>2.1</u></b> <input type="checkbox"/> Not listed. Explain _____
4.14	<b>Iowa Division of Labor/Wage 1000 East East Grand Ave. Des Moines, IA 50319-0209</b>	Line <b><u>3.54</u></b> <input type="checkbox"/> Not listed. Explain _____
4.15	<b>Mastercard Black Card Card Services PO Box 8802 Wilmington, DE 19899-8802</b>	Line <b><u>3.46</u></b> <input type="checkbox"/> Not listed. Explain _____
4.16	<b>McDonald's Restaurants of Iowa, Inc. ATTN: US Vice Pres.-US General Counsel One McDonald's Plaza Oak Brook, IL 60523</b>	Line <b><u>3.48</u></b> <input type="checkbox"/> Not listed. Explain _____
4.17	<b>McDonald's USA 2915 Jorie Boulevard Oak Brook, IL 60523</b>	Line <b><u>3.48</u></b> <input type="checkbox"/> Not listed. Explain _____
4.18	<b>McDonald's USA c/o Robert C. Gainer, Esq. 1307 50th Street West Des Moines, IA 50266</b>	Line <b><u>3.48</u></b> <input type="checkbox"/> Not listed. Explain _____
4.19	<b>McDonald's USA c/o Jason H. Watson, Esq. 271 17th Street NW, Suite 2400 Atlanta, GA 30363</b>	Line <b><u>3.48</u></b> <input type="checkbox"/> Not listed. Explain _____
4.20	<b>McDonald's USA ATTN: Managing Counsel One McDonald's Plaza Oak Brook, IL 60523</b>	Line <b><u>3.48</u></b> <input type="checkbox"/> Not listed. Explain _____
4.21	<b>Mid Iowa McDonald's Operators Group c/o William T. Talbot, Esq. Newbrough Law Firm, LLP PO Box 847 Ames, IA 50010-0847</b>	Line <b><u>3.49</u></b> <input type="checkbox"/> Not listed. Explain _____



Debtor **BCDG, LP** Case number (if known) \_\_\_\_\_  
Name

Name and mailing address		On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.22	<b>Wells Fargo Business VISA</b> <b>PO Box 29482</b> <b>Phoenix, AZ 85038-8650</b>	Line <u>3.72</u> <input type="checkbox"/> Not listed. Explain _____	—
4.23	<b>Wells Fargo Businessline Mastercard</b> <b>PO Box 29482</b> <b>Phoenix, AZ 85038-8650</b>	Line <u>3.73</u> <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a.	\$	<u>642,610.48</u>
5b.	+ \$	<u>8,869,320.93</u>
5c.	\$	<u>9,511,931.41</u>

5c. Total of Parts 1 and 2  
 Lines 5a + 5b = 5c.

**Fill in this information to identify the case:**

Debtor name BCDG, LP

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1.	State what the contract or lease is for and the nature of the debtor's interest	<b>Lessee on automobile lease - 2015 Ford F-150</b>	
	State the term remaining	<b>August 8, 2018</b>	<b>Ford Motor Credit Company National Bankruptcy Service Center PO Box 62180 Colorado Springs, CO 80962</b>
	List the contract number of any government contract	_____	_____
2.2.	State what the contract or lease is for and the nature of the debtor's interest	<b>Lessee on commercial property lease - 6500 University Ave., Suite 204, Windsor Heights, Iowa</b>	
	State the term remaining	<b>September 30, 2019</b>	<b>JKoester Properties LLC 6500 University Ave., Ste. 308 Windsor Heights, IA 50324</b>
	List the contract number of any government contract	_____	_____
2.3.	State what the contract or lease is for and the nature of the debtor's interest	<b>Franchisee under Franchise Agreement - six McDonald's restaurants</b>	
	State the term remaining		<b>McDonald's USA, LLC ATTN: Walt Maney, VP &amp; GM 1650 W. 82nd St., Unit 900 Minneapolis, MN 55431</b>
	List the contract number of any government contract	_____	_____

**Fill in this information to identify the case:**

Debtor name BCDG, LP

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206H  
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G.** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1 Brown Customer Delight Group, Inc.	c/o Larry Brown 4205 Oakwood Lane West Des Moines, IA 50265	Citizens Bank, N.A.	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2 Brown Customer Delight Group, Inc.	c/o Larry Brown 4205 Oakwood Lane West Des Moines, IA 50265	TASS Enterprises, Inc./Steven L. Nelson	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.66</u> <input type="checkbox"/> G _____
2.3 Brenda M. Brown	4205 Oakwood Lane West Des Moines, IA 50265	Citizens Bank, N.A.	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4 Brenda M. Brown	4205 Oakwood Lane West Des Moines, IA 50265	Bankers Trust Company	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.12</u> <input type="checkbox"/> G _____
2.5 Brenda M. Brown	4205 Oakwood Lane West Des Moines, IA 50265	bizfi/Merchant Cash	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.14</u> <input type="checkbox"/> G _____

Debtor **BCDG, LP**

Case number (if known)

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	<b>Brenda M. Brown</b>	4205 Oakwood Lane West Des Moines, IA 50265	<b>Global Merchant Cash, Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.38</u> <input type="checkbox"/> G _____
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2.7	<b>Brenda M. Brown</b>	4205 Oakwood Lane West Des Moines, IA 50265	<b>Clerk, District of Massachusetts</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.19</u> <input type="checkbox"/> G _____
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2.8	<b>Brenda M. Brown</b>	4205 Oakwood Lane West Des Moines, IA 50265	<b>Forward Financing LLC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.36</u> <input type="checkbox"/> G _____
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2.9	<b>Larry Brown</b>	4205 Oakwood Lane West Des Moines, IA 50265	<b>Citizens Bank, N.A.</b>	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	<b>Larry Brown</b>	4205 Oakwood Lane West Des Moines, IA 50265	<b>Bankers Trust Company</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.12</u> <input type="checkbox"/> G _____
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2.11	<b>Larry Brown</b>	4205 Oakwood Lane West Des Moines, IA 50265	<b>bizfi/Merchant Cash</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.14</u> <input type="checkbox"/> G _____
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2.12	<b>Larry Brown</b>	4205 Oakwood Lane West Des Moines, IA 50265	<b>Global Merchant Cash, Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.38</u> <input type="checkbox"/> G _____
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2.13	<b>Larry Brown</b>	4205 Oakwood Lane West Des Moines, IA 50265	<b>Clerk, District of Massachusetts</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.19</u> <input type="checkbox"/> G _____
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Debtor **BCDG, LP**

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.  
Column 1: Codebtor Column 2: Creditor

2.14	Larry Brown	4205 Oakwood Lane West Des Moines, IA 50265	Forward Financing LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.36</u> <input type="checkbox"/> G _____
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2.15	Larry Brown	4205 Oakwood Lane West Des Moines, IA 50265	American Express Blue	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.6</u> <input type="checkbox"/> G _____
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2.16	Larry Brown	4205 Oakwood Lane West Des Moines, IA 50265	American Express Delta	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.7</u> <input type="checkbox"/> G _____
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2.17	Larry Brown	4205 Oakwood Lane West Des Moines, IA 50265	American Express Platinum	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.8</u> <input type="checkbox"/> G _____
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2.18	Larry Brown	4205 Oakwood Lane West Des Moines, IA 50265	Bank of the West Wealth Mgmt.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
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2.19	Larry Brown	4205 Oakwood Lane West Des Moines, IA 50265	CitiBusiness Card	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.18</u> <input type="checkbox"/> G _____
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2.20	Larry Brown	4205 Oakwood Lane West Des Moines, IA 50265	Home Depot Credit Services	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.43</u> <input type="checkbox"/> G _____
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2.21	Larry Brown	4205 Oakwood Lane West Des Moines, IA 50265	Mastercard Black Card	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.46</u> <input type="checkbox"/> G _____
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Debtor **BCDG, LP**

Case number (if known)

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.22	Larry Brown	4205 Oakwood Lane West Des Moines, IA 50265	Wells Fargo Business VISA	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.72</u> <input type="checkbox"/> G _____
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2.23	Larry Brown	4205 Oakwood Lane West Des Moines, IA 50265	Wells Fargo Businessline Mastercard	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.73</u> <input type="checkbox"/> G _____
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2.24	Brown Customer Delight Group, Inc.	c/o Larry Brown 4205 Oakwood Lane West Des Moines, IA 50265	McDonald's USA, LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.1</u>
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2.25	Brenda M. Brown	4205 Oakwood Lane West Des Moines, IA 50265	McDonald's USA, LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.1</u>
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2.26	Larry Brown	4205 Oakwood Lane West Des Moines, IA 50265	McDonald's USA, LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.1</u>
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**Fill in this information to identify the case:**

Debtor name BCDG, LP

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**Sources of revenue**  
Check all that apply

**Gross revenue**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**  
From 1/01/2016 to Filing Date

Operating a business  
**Income through**  
 Other 8-31-16

\$7,584,140.00

**For prior year:**  
From 1/01/2015 to 12/31/2015

Operating a business  
 Other \_\_\_\_\_

\$17,505,023.00

**For year before that:**  
From 1/01/2014 to 12/31/2014

Operating a business  
 Other \_\_\_\_\_

\$21,997,518.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor **BCDG, LP**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>American Express Platinum Box 0001 Los Angeles, CA 90056-8000</b>	<b>Over past 90 days</b>	<b>\$18,376.51</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __
3.2. <b>Bank of the West Wealth Mgmt. Bank Card Center PO Box 4021 Alameda, CA 94501-0421</b>	<b>Over past 90 days</b>	<b>\$28,190.21</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __
3.3. <b>Citizens Bank, N.A. aka RBS Citizens, N.A. 28 State Street Boston, MA 02109</b>	<b>Over past 90 days</b>	<b>\$66,260.89</b>	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __
3.4. <b>City of Indianola Box 299 Indianola, IA 50125</b>	<b>Over past 90 days</b>	<b>\$26,353.24</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Utilities</u>
3.5. <b>Des Moines Water Works 2201 George Flagg Pkwy. Des Moines, IA 50321</b>	<b>Over past 90 days</b>	<b>\$8,913.34</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Utilities</u>
3.6. <b>Forward Financing LLC 36 Bromfield St., Ste. 210-212 Boston, MA 02108</b>	<b>Over past 90 days</b>	<b>\$10,214.30</b>	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __
3.7. <b>Global Client Solutions 4509 S. 129th Ave., Ste. 177 Tulsa, OK 74134</b>	<b>Over past 90 days</b>	<b>\$18,602.94</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __
3.8. <b>Global Merchant Cash, Inc. 64 Beaver St., Ste. 415 New York, NY 10004</b>	<b>Over past 90 days</b>	<b>\$114,975.00</b>	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __



Debtor **BCDG, LP**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.9. Iowa Department of Revenue Hoover State Office Building PO Box 10471 Des Moines, IA 50306-0471	Over past 90 days	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales tax</u>
3.10. Karen Frison PO Box 10044 Palm Desert, CA 99221	Over past 90 days	\$8,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Consulting fees</u>
3.11. Martin-Brower Fridley 85726 Expedite Way Chicago, IL 60695-1700	Over past 90 days	\$936,776.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___
3.12. McDonald's Licensee Health Plan 35678 Eagle Way Chicago, IL 60678-1356	Over past 90 days	\$16,007.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Medical insurance</u>
3.13. McDonald's USA, LLC One McDonald's Plaza Oak Brook, IL 60523	Over past 90 days	\$14,379.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>License fees</u>
3.14. bizfi/Merchant Cash 480 Park Ave. S., 10th Floor New York, NY 10016	Over past 90 days	\$14,608.00	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___
3.15. Mid Iowa McDonald's Operators Group c/o McDonald's Office - JKB Restaurants 4923 West Lincoln Way Ames, IA 50014	Over past 90 days	\$7,846.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Coop advertising</u>
3.16. MidAmerican Energy Company PO Box 8020 Davenport, IA 52808-8020	Over past 90 days	\$84,296.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Utilities</u>

Debtor **BCDG, LP**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 Nu Gen Coaching 76874 Abby Ct. Palm Desert, CA 92211	Over past 90 days	\$121,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b>Consulting fees</b>
3.18 Restaurant Technologies Inc. 12962 Collection Center Dr. Chicago, IL 60693	Over past 90 days	\$17,902.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___
3.19 Service Solutions Group aka Tech 24 6000 Paysphere Circle Chicago, IL 60674	Over past 90 days	\$14,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___
3.20 TASS Enterprises, Inc./Steven L. Nelson 34750 Washington Street Palm Desert, CA 92211	Over past 90 days	\$30,000.00	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___
3.21 TTSG 10068 Silada St. Commerce City, CO 80022	Over past 90 days	\$49,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b>Consulting fees</b>
3.22 Waste Management of Iowa Inc. PO Box 9001054 Louisville, KY 40290-1054	Over past 90 days	\$31,643.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b>Waste pickup</b>

4. **Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Subject to continuing accounting and audit		Unknown	

5. **Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at

Debtor **BCDG, LP**

Case number (if known)

a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>Forward Financing LLC vs. BCDG LP d/b/a McDonalds, Larry Brown, and Brenda Brown Civil Action #1:16-CV-11878-DPW</b>	<b>Breach of contract and possession of collateral regarding a factoring Agreement</b>	<b>United States District Court District of Massachusetts 1 Courthouse Way Boston, MA 02210</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. <b>Des Moines Public Schools 2323 Grand Ave. Des Moines, IA 50312</b>	<b>Awards/business partnership</b>	<b>Over past 2 yrs.</b>	<b>\$9,982.30</b>
<b>Recipients relationship to debtor</b>			
<b>None</b>			

Debtor **BCDG, LP**

Case number (if known)

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.2.	<b>Corinthian Baptist Church 814 School St. Des Moines, IA 50309-1207</b>	<b>Computers for elementary-age children</b>	<b>Over the past 2 yrs.</b>	<b>\$5,000.00</b>
	<b>Recipients relationship to debtor None</b>			
9.3.	<b>Bravo Greater Des Moines 1915 Grand Ave. Des Moines, IA 50309</b>	<b>Award dinner/business partnership</b>	<b>Over past 2 yrs.</b>	<b>\$5,000.00</b>
	<b>Recipients relationship to debtor None</b>			
9.4.	<b>Des Moines University 3200 Grand Ave. Des Moines, IA 50312-4198</b>	<b>Awards dinner/business partnership</b>	<b>Over past 2 yrs.</b>	<b>\$2,700.00</b>
	<b>Recipients relationship to debtor None</b>			

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>		

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<b>Bradshaw, Fowler, Proctor &amp; Fairgrave PC 801 Grand Avenue, #3700 Des Moines, IA 50309-8004</b>		<b>October 21, 2016</b>	<b>\$75,000.00</b>
	<b>Email or website address www.bradshawlaw.com</b>			
	<b>Who made the payment, if not debtor?</b>			

12. Self-settled trusts of which the debtor is a beneficiary

Debtor **BCDG, LP**

Case number (if known)

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	----------------------------------------------------------------------------------	---------------------------------------------------------------------------

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- No.
- Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

Debtor **BCDG, LP**

Case number (if known) \_\_\_\_\_

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
BCDG/McDonald's 3000 SE 14th St. Des Moines, IA 50320	Store manager 3000 SE 14th St. Des Moines, IA 50320	Cash/change for cash registers	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
BCDG/McDonald's 1404 Des Moines St. Des Moines, IA 50316	Store manager 1404 Des Moines St. Des Moines, IA 50316	Cash/change for cash registers	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
BCDG/McDonald's 710 Army Post Rd. Des Moines, IA 50309	Store manager 710 Army Post Rd. Des Moines, IA 50309	Cash/change for cash registers	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
BCDG/McDonald's 4201 Fleur Dr. Des Moines, IA 50321	Store manager 4201 Fleur Dr. Des Moines, IA 50321	Cash/change for cash registers	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
BCDG/McDonald's 2901 SW 9th St. Des Moines, IA 50315	Store manager 2901 SW 9th St. Des Moines, IA 50315	Cash/change for cash registers	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
BCDG/McDonald's 1207 N. Jefferson Indianola, IA 50125	Store manager 1207 N. Jefferson Indianola, IA 50125	Cash/change for cash registers	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

Debtor **BCDG, LP**

Case number (if known) \_\_\_\_\_

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

No.  
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
-----------------------	-------------------------------------	------------------------------------------------------------------------------------------------------------

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
------------------	----------------------------

Debtor **BCDG, LP**

Case number (if known)

Name and address	Date of service From-To
26a.1. <b>Dan Miner, CPA Johnson, Doerhoefer &amp; Miner PA 314 E. Main St. Blooming Prairie, MN 55917</b>	<b>June, 2016 - date</b>
26a.2. <b>Sean Boland, CPA DS&amp;B 222 S. Ninth St., #3000 Minneapolis, MN 55402</b>	<b>2011 - June 2016</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Date of service From-To
26b.1. <b>See Question #26a</b>	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>See Question #26a</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address
26d.1. <b>Citizens Bank, N.A. aka RBS Citizens, N.A. PO Box 7000 Providence, RI 02940</b>
26d.2. <b>McDonald's One McDonald's Plaza Oak Brook, IL 60523</b>

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1 <b>Store Managers at each location</b>	<b>Weekly</b>	<b>Unknown</b>
<b>Name and address of the person who has possession of inventory records</b>		
<b>Debtor</b>		



Debtor **BCDG, LP**

Case number (if known) \_\_\_\_\_

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Brown Customer Delight Group, Inc.	c/o Larry Brown, President 4205 Oakwood Lane West Des Moines, IA 50265	General Partner	1%
Larry Brown	4205 Oakwood Lane West Des Moines, IA 50265	Limited Partner	62.13%
Brenda M. Brown	4205 Oakwood Lane West Des Moines, IA 50265	Limited Partner	36.87%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
- Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Subject to continued accounting and audit			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	----------------------------------------------------------

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	----------------------------------------------------------

Debtor **BCDG, LP**

Case number (if known) \_\_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **November 18, 2016**

**/s/ Brown Customer Delight Group, Inc., its  
General Partner**

**Brown Customer Delight Group, Inc., its  
General Partner**

Signature of individual signing on behalf of the debtor

Printed name

Position or relationship to debtor **by Larry Brown, its President**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
- Yes

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

In re **BCDG, LP**

Debtor(s)

Case No.

Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Brown Customer Delight Group, Inc. c/o Larry Brown 4205 Oakwood Lane West Des Moines, IA 50265</b>		<b>1.00%</b>	<b>General partner</b>
<b>Brenda M. Brown 4205 Oakwood Lane West Des Moines, IA 50265</b>		<b>36.87%</b>	<b>Limited Parnter</b>
<b>Larry Brown 4205 Oakwood Lane West Des Moines, IA 50265</b>		<b>62.13%</b>	<b>Limited Parnter</b>

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

I, the **by Larry Brown, its President** of the partnership named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **November 18, 2016**

Signature **/s/ Brown Customer Delight Group, Inc., its General Partner**  
**Brown Customer Delight Group, Inc., its General Partner**

*Penalty for making a false statement of 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 Iowa**

In re BCDG, LP Debtor(s) Case No. Chapter 11

**VERIFICATION OF MASTER ADDRESS LIST  
ON PAPER (CREDITOR MATRIX)**

I, the by Larry Brown, its President of the partnership named as the debtor in this case, declare under penalty of perjury that I have read the attached Master Address List (creditor matrix), consisting of 9 pages, and that it is true and correct to the best of my knowledge, information, and belief.

Date: November 18, 2016

/s/ Brown Customer Delight Group, Inc., its General Partner  
**Brown Customer Delight Group, Inc., its General Partner/by Larry Brown, its President**  
Signer/Title

VER\_MTRX (Rev. 04/00)

3M  
2807 Paysphere Cir.  
Chicago, IL 60674

ADP, LLC  
PO Box 842875  
Boston, MA 02284-2875

Adventure Lighting  
90 Washington Ave.  
Des Moines, IA 50314-3648

Affordable Drain Service  
PO Box 71188  
Clive, IA 50325

Altametrics  
PO Box 809123  
Chicago, IL 60680-9123

American Express Blue  
Box 0001  
Los Angeles, CA 90096-8000

American Express Blue  
Customer Care/Billing  
PO Box 981535  
El Paso, TX 79998-1535

American Express Delta  
Customer Care/Billing  
PO Box 981535  
El Paso, TX 79998-1535

American Express Delta  
Box 0001  
Los Angeles, CA 90096-8000

American Express Platinum  
Box 0001  
Los Angeles, CA 90056-8000

AT&T Wi-Fi Services  
Dept. 0220  
PO Box 5005  
Carol Stream, IL 60197-5005

Atos Restaurant Technology Service  
PO Box 711835  
Denver, CO 80271-1835

Bank of the West Wealth Mgmt.  
Bank Card Center  
PO Box 4021  
Alameda, CA 94501-0421

Bank of the West Wealth Mgmt.  
PO Box 2078  
Omaha, NE 68103-2078

Bankers Trust Company  
453 7th Street  
Des Moines, IA 50309

Barco Uniforms  
350 West Rosecrans Ave.  
Gardena, CA 90248

bizfi/Merchant Cash  
480 Park Ave. S., 10th Floor  
New York, NY 10016

bizfi/Merchant Cash  
c/o Capital Advance Solutions  
8025 W. Black Horse Pike  
W. Atlantic City, NJ 08232

BLI Lighting Specialist  
15275 Minnetonka Blvd.  
Minnetonka, MN 55345

Brown Customer Delight Group, Inc.  
c/o Larry Brown  
4205 Oakwood Lane  
West Des Moines, IA 50265

Brenda M. Brown  
4205 Oakwood Lane  
West Des Moines, IA 50265

Larry Brown  
4205 Oakwood Lane  
West Des Moines, IA 50265

Larry and Brenda M. Brown  
4205 Oakwood Lane  
West Des Moines, IA 50265

CAB East LLC  
260 Interstate N. Pkwy NW, 12th Floor  
Atlanta, GA 30339

Central Iowa Mechanical  
204 SW 2nd Street  
Des Moines, IA 50309

CitiBusiness Card  
Processing Center  
Des Moines, IA 50363-0001

CitiBusiness Card  
PO Box 78045  
Phoenix, AZ 85062-8045

CitiBusiness Card  
PO Box 6235  
Sioux Falls, SD 57117-6004

Citizens Bank, N.A.  
aka RBS Citizens, N.A.  
28 State Street  
Boston, MA 02109

Citizens Bank, N.A.  
aka RBS Citizens, N.A.  
PO Box 7000  
Providence, RI 02940

Citizens Bank, N.A.  
c/o Matthew T. Cronin, Esq.  
666 Walnut, Suite 2000  
Des Moines, IA 50309

Citizens Bank, N.A.  
aka RBS Citizens, N.A.  
One Citizens Plaza  
Providence, RI 02903

Clerk, District of Massachusetts  
RE: Civil #1:16-CV-11878-DPW  
1 Courthouse Way  
Boston, MA 02210

Coca Cola USA  
PO Box 102703  
Atlanta, GA 30368

Concentra Health Services, Inc.  
PO Box 9008  
Broomfield, CO 80021-9008

Culligan Water Cond., Inc.  
PO Box 65065  
West Des Moines, IA 50265

Davis Brown Law Firm  
215 10th St., Ste. 1300  
Des Moines, IA 50309

Dish Network  
PO Box 9040  
Littleton, CO 80120

Distinctive Sound  
3159 99th St., Ste. F  
Urbandale, IA 50322

Drew's Lawn Service  
3717 134th Street  
Urbandale, IA 50323

DS&B  
ATTN: Sean Boland, CPA  
222 S. Ninth St., Ste. 3000  
Minneapolis, MN 55402-3340

DTT Surveillance  
1755 N. Main St.  
Los Angeles, CA 90031

Ecolab - Pest  
26252 Network Place  
Chicago, IL 60673-1262

Ecolab Food Safety Specialists  
24198 Network Place  
Chicago, IL 60673-1241

Employers Unity  
PO Box 173836  
Denver, CO 80217-3836

Erik S. Fisk, Esq.  
Whitfield & Eddy Law  
699 Walnut St., Ste. 2000  
Des Moines, IA 50309

Everbrite, LLC  
Bin #88164  
Milwaukee, WI 53288

Federal Express, Inc.  
PO Box 94515  
Palatine, IL 60094-4515

Fessler Carbonic Gas  
2012 E. Ovid  
Des Moines, IA 50313

Fire King Security Products  
2780 Solution Center  
Chicago, IL 60677-2007

Ford Motor Credit Company  
National Bankruptcy Service Center  
PO Box 62180  
Colorado Springs, CO 80962



Forward Financing LLC  
36 Bromfield St., Ste. 210-212  
Boston, MA 02108

Forward Financing LLC  
c/o Capital Advance Solutions  
8-025 W. Black Horse Pike  
Pleasantville, NJ 08232

Forward Financing LLC  
c/o Adam J. Combies, Esq.  
Combies Hanson  
137 Lewis Wharf  
Boston, MA 02110

General Fire & Safety  
3210 E. 14th St.  
Des Moines, IA 50316

Global Merchant Cash, Inc.  
64 Beaver St., Ste. 415  
New York, NY 10004

Global Merchant Cash, Inc.  
c/o Capital Advance Solutions  
8025 W. Black Horse Pike  
Pleasantville, NJ 08232

Greater Des Moines Partnership  
700 Locust St., Ste. 100  
Des Moines, IA 50309

H & K Resupply  
2176 Diehl Road  
Aurora, IL 60502

H&K International, Inc.  
PO Box 180729  
Dallas, TX 75218

Hawkeye/VanGinkel Lawn & Snow  
PO Box 57369  
Des Moines, IA 50317

Home Depot Credit Services  
PO Box 182676  
Columbus, OH 43218-2676

Home Depot Credit Services  
Dept. 32 - 2139325306  
PO Box 9001030  
Louisville, KY 40290-1030

Home Depot Credit Services  
PO Box 790345  
Saint Louis, MO 63179-0345

HTD Leasing LLC  
260 Interstate N. Pkwy NW, 12th Floor  
Atlanta, GA 30339

Internal Revenue Service  
PO Box 7346  
Philadelphia, PA 19101-7346

Iowa Department of Revenue  
Hoover State Office Building  
PO Box 10471  
Des Moines, IA 50306-0471

Iowa Department of Revenue  
ATTN: Loren Tiangco  
PO Box 10330  
Des Moines, IA 50306-0330

Iowa Division of Labor/Wage  
1000 East East Grand Ave.  
Des Moines, IA 50319-0209

JKoester Properties LLC  
6500 University Ave., Ste. 308  
Windsor Heights, IA 50324

Koch Brothers  
325 Grand Ave.  
Des Moines, IA 50306

Lapointe Law, P.C.  
1200 Shermer Rd., Ste. 310  
Northbrook, IL 60062

Mastercard Black Card  
Card Services  
PO Box 13337  
Philadelphia, PA 19101-3337

Mastercard Black Card  
Card Services  
PO Box 8802  
Wilmington, DE 19899-8802

McCormack Dist. Co., Inc.  
1755 24th St. SW  
Le Mars, IA 51031

McDonald's Restaurants of Iowa, Inc.  
ATTN: US Vice Pres.-US General Counsel  
One McDonald's Plaza  
Oak Brook, IL 60523

McDonald's USA  
2915 Jorie Boulevard  
Oak Brook, IL 60523

McDonald's USA  
ATTN: Managing Counsel  
One McDonald's Plaza  
Oak Brook, IL 60523

McDonald's USA  
c/o Jason H. Watson, Esq.  
271 17th Street NW, Suite 2400  
Atlanta, GA 30363

McDonald's USA  
c/o Robert C. Gainer, Esq.  
1307 50th Street  
West Des Moines, IA 50266

McDonald's USA, LLC  
One McDonald's Plaza  
Oak Brook, IL 60523

McDonald's USA, LLC  
ATTN: Walt Maney, VP & GM  
1650 W. 82nd St., Unit 900  
Minneapolis, MN 55431

Mid Iowa McDonald's Operators Group  
c/o McDonald's Office - JKB Restaurants  
4923 West Lincoln Way  
Ames, IA 50014

Mid Iowa McDonald's Operators Group  
c/o William T. Talbot, Esq.  
Newbrough Law Firm, LLP  
PO Box 847  
Ames, IA 50010-0847

Carlos Moran  
1100 Fremont St.  
Des Moines, IA 50316

Mr. Electric of Central Iowa  
4200 Fox St.  
Colfax, IA 50054

Panasonic Corp. of N.A.  
22968 Network Place  
Chicago, IL 60673-1229

ParTech  
PO Box 301175  
Dallas, TX 75303-1175

Price Chopper  
PO Box 1268  
Bothell, WA 98041

Purchase Power  
PO Box 371874  
Pittsburgh, PA 15250-7874

QsrSoft  
PO Box 2892  
West Lafayette, IN 47996

Roofing Source  
6255 W. Howard St.  
Niles, IL 60714

RTS Bill Payment Center  
PO Box 711835  
Denver, CO 80271-1835

Safeguard Business Systems  
PO Box 88043  
Chicago, IL 60680-1043

Sage Software, Inc.  
14855 Collections Center Dr.  
Chicago, IL 60693

Service Check Inc.  
PO Box 101373  
Atlanta, GA 30392

Service Solutions Group  
6000 Paysphere Circle  
Chicago, IL 60674

Smith Sewer Service  
PO Box 351  
Johnston, IA 50131

Speck USA  
PO Box 21009  
Des Moines, IA 50321

Springer Pest Solutions  
5380 NE 14th St., Ste. A  
Des Moines, IA 50313

TASS Enterprises, Inc./Steven L. Nelson  
34-750 Washington Street  
Palm Desert, CA 92211

Tech 24  
c/o PNC Bank  
PO Box 538516  
Atlanta, GA 30353-5816

Thrasher Service Corp.  
3012 E. 14th St.  
Des Moines, IA 50316

Tyco Integrated Security LLC  
PO Box 371967  
Pittsburgh, PA 15250-7967

Verizon Wireless  
PO Box 25505  
Lehigh Valley, PA 18002-5505

Way To Be  
30987 San Clemente St.  
Hayward, CA 94544

Wells Fargo Business VISA  
Payment Remittance Center  
PO Box 6426  
Carol Stream, IL 60197-6426

Wells Fargo Business VISA  
PO Box 29482  
Phoenix, AZ 85038-8650

Wells Fargo Businessline Mastercard  
Payment Remittance Center  
PO Box 51174  
Los Angeles, CA 90051-5474

Wells Fargo Businessline Mastercard  
PO Box 29482  
Phoenix, AZ 85038-8650