SCHEDULE D - LIABILITIES

Name: # addison Walters Page 1 or 1

period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. "Column K is for liabilities held solely by your spouse or dependent child." Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting

				SP. DC. JT				
	_		Example	Creditor				
			First Bank of Wilmington, DE					
			5/98	Date Liability Incurred MO/YR				
			Mortgage on Rental Property, Dover, DE	Type of Liability				
				\$10,001- \$15,000	٧			
				\$15,001- \$50,000	В			
	•			\$50,001- \$100,000	c			
			X	\$100,001- \$250,000	D	٨		
				\$250,001- \$500,000	Ħ	Amount of Liability		
				\$500,001- \$1,000,000	חר	of Lia		
				\$1,000,001- \$5,000,000	6	bility		
				\$5,000,001- \$25,000,000	æ			
	 			\$25,000,001- \$50,000,000	-			
	 			Over \$50,000,000	٠.			
				Over \$1,000,000* (Spouse/DC Liability)	>			

SCHEDULE E - POSITIONS

or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

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0		Owner / Namaser	Position
	WGBR Comprescial Capital, LLC	Walters Global Business Resources, LLC	Name of Organization