As of* _____

MG & G CAPITAL PARTNERS INC, SCHEDULE OF BUSINESS DEBIT

Creditor	Original Amount	Original Date of Loan	Present Balance**	Interest Rate	Maturity Date	Monthly Payment	Secured by Collateral	Current or Past Due
		Total						

* Must be same date as the current interim financial statement provided
** Individual and total balances must match the current interim balance sheet

Signature _____ Title _____ Date _____