

Fill in this information to identify the case:Debtor name Sepco CorporationUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 16-50058☐ 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)

1a. Real property:
Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. Total personal property:
Copy line 91A from *Schedule A/B*..... \$ 60,749,509.09

1c. Total of all property:
Copy line 92 from *Schedule A/B*..... \$ 60,749,509.09

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 536,125.50

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:
Copy the total claims from Part 1 from line 6a of *Schedule E/F*..... \$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:
Copy the total of the amount of claims from Part 2 from line 6b of *Schedule E/F*..... +\$ 83,103.71

4. **Total liabilities**
Lines 2 + 3a + 3b \$ 619,229.21