

STATEMENT OF FINANCIAL CONDITION

Name:

Address:

City: State/Zip:

Telephone:

Business or Occupation:

Financial Condition on

Assets	Total	Liabilities	Total
1. Cash on Hand and in Banks		1. Notes Payable to Banks	
2. Accounts and Notes Receivable		2. Notes Payable to Others	
3. Listed Securities		3. Accounts and Bills Due	
4. U.S. Government Securities		4. Income Taxes	
5. Other Current Assets		5. Other Taxes	
6.		6. Notes Payable to Friends & Relatives	
7.		7. Chattel Mortgages and Contracts	
Total Current Assets		8. Debt on Automobiles	
8. Unlisted Securities		9. Other Current Debt	
9. Life Insurance - Cash Value		10.	
10. Accounts and Notes Receivable - Long Term		Total Current Liabilities	
11. Mortgages & Contracts		11. Mortgage on Homestead	
12. Real Estate		12. Other Real Estate Mortgages	
13. Automobiles		13. Student Loans	
14. Personal Property		14. Other Debts	
15. Due from Friends & Relatives			
16. Restricted or Controlled Stock			
17.			
18.		Total Liabilities	
19.		Net Worth	
Total Assets		Total Liability & Net Worth	

Source of Annual Income		Personal Information
20. Salary		Do you have a will? Y N
21. Bonus & Commissions		If Yes, Name of Executor:
22. Dividends		
23. Real Estate Income		Are you a partner or officer in any other venture?
24. Other Income		
		Married or Single: Age:
Total		# of Minor Children or Other Dependents:-0-

Contingent Liabilities		General Information
25. As Endorser or Co-Maker		20. Are any Assets Pledged? Specify:
26. On Leases or Contracts		
27. Legal Claims		
28. Other Contingent Liabilities		21. Are You a Defendant in any Suits or Legal Actions:
Describe:		22. Have You Ever Taken Bankruptcy? Explain:

If statement includes joint assets, both parties must sign. I hereby certify that the representations made on this Statement of Financial Condition are true and accurate, that there are no material omission to this statement, that no material changes to this statement are contemplated within the immediate future, and that this statement represents a fair and accurate picture of my/our financial condition as of the date hereof.

SIGNATURE:

DATE:

Statement of Financial Condition

Cash In Bank

Names of Banks	Average monthly Balance at Financial Statement Date

Listed and Government Securities

Name of Security	Listed (L) Non-Listed (N)	Date Purchased	Purchase Price	Current Value

Accounts and Notes Receivable

Owed From	Date Acquired	Original Balance	Monthly Pmts	Current Value

Real Estate

Property Location	Date Acquired	Purchase Price	Monthly Debt Pmt	Current Debt Balance	Current Value

Other Assets

Description of Asset	Date Acquired	Acquisition Cost	Terms (Debt)	Current Value

Notes and Accounts Payable

Owed To	Date Of Obligation	Original Balance	Term	Monthly Obligation	Current Balance

Are you current on all State and Federal Tax obligations? YES NO (If NO, please list as obligation above.)