
STATEMENT OF FINANCIAL CONDITION

AS OF _____

ASSETS:

Cash	\$	-
Cash Value of Life Insurance		-
Marketable Securities		-
Notes & Other Receivables		-
Subtotal		<u>-</u>
Real Estate Owned		-
Closely-Held Companies		-
Retirement Funds		-
Other Investments		-
Personal Property		-
Other Assets		-
Subtotal		<u>-</u>
Total Assets	\$	<u><u>-</u></u>

LIABILITIES AND NET WORTH:

Notes Due to Banks	\$	-
Notes Due to Others		-
Bills Payable		-
Real Estate Mortgages		-
Income Taxes Payable		-
Loans on Life Insurance Policies		-
Other Debt		-
Subtotal Total Debt		<u>-</u>
Net Worth		<u>-</u>
Total liabilities and net worth	\$	<u><u>-</u></u>

SCHEDULE A
NET WORTH SUMMARY INDIVIDUAL - _____
AS OF _____

ASSETS:

Cash	\$	-
Cash Value of Life Insurance		-
Marketable Securities		-
Notes & Other Receivables		-
Subtotal		<u>-</u>
Real Estate Owned		-
Closely-Held Companies		-
Retirement Funds		-
Other Investments		-
Personal Property		-
Other Assets		-
Subtotal		<u>-</u>
Total Assets	\$	<u><u>-</u></u>

LIABILITIES AND NET WORTH:

Notes Due to Banks	\$	-
Notes Due to Others		-
Bills Payable		-
Real Estate Mortgages		-
Income Taxes Payable		-
Loans on Life Insurance Policies		-
Other Debt		-
Subtotal Total Debt		<u>-</u>
Net Worth		<u>-</u>
Total liabilities and Net Worth	\$	<u><u>-</u></u>

NET WORTH SUMMARY SPOUSE - _____
AS OF _____

ASSETS:

Cash	\$	-
Cash Value of Life Insurance		-
Marketable Securities		-
Notes & Other Receivables		-
Subtotal		<u>-</u>
Real Estate Owned		-
Closely-Held Companies		-
Retirement Funds		-
Other Investments		-
Personal Property		-
Other Assets		-
Subtotal		<u>-</u>
Total Assets	\$	<u><u>-</u></u>

LIABILITIES AND NET WORTH:

Notes Due to Banks	\$	-
Notes Due to Others		-
Bills Payable		-
Real Estate Mortgages		-
Income Taxes Payable		-
Loans on Life Insurance Policies		-
Other Debt		-
Subtotal Total Debt		<u>-</u>
Net Worth		<u>-</u>
Total liabilities and Net Worth	\$	<u><u>-</u></u>

**SCHEDULE B
PERSONAL FINANCIAL STATEMENT DETAIL SCHEDULES - Page 1**

INDIVIDUAL'S NAME: _____
SPOUSE'S NAME (if applicable) _____

DATE OF ASSET VALUATION _____

CASH - TAXPAYER		ACCOUNT TYPE	AVERAGE BALANCE
NAME OF BANK, BANK OFFICER		SAVINGS	_____
_____		CHECKING	_____
_____			_____
TOTAL CASH			-

CASH - SPOUSE		ACCOUNT TYPE	AVERAGE BALANCE
NAME OF BANK, BANK OFFICER		SAVINGS	_____
_____			_____
_____			_____
TOTAL CASH			-

CASH - JOINT		ACCOUNT TYPE	AVERAGE BALANCE
NAME OF BANK, BANK OFFICER		SAVINGS	_____
_____		CHECKING	_____
_____			_____
TOTAL CASH			-

LIFE INSURANCE POLICIES TAXPAYER							
COMPANY/LOCATION OF POLICY	POLICY FACE AMOUNT	CASH SURR'DER VALUE	POLICY LOANS OWED	POLICY OWNER	BENEFICIARY	PREMIUM	PREMIUM PAID BY
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
TOTALS		-	-				

LIFE INSURANCE POLICIES SPOUSE							
COMPANY/LOCATION OF POLICY	POLICY FACE AMOUNT	CASH SURR'DER VALUE	POLICY LOANS OWED	POLICY OWNER	BENEFICIARY	PREMIUM	PREMIUM PAID BY
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
TOTALS		-	-				

MARKETABLE SECURITIES - TAXPAYER			
#SHARES/DESCRIPTION -OR- BROKERAGE ACCOUNT/BROKER	COST	MARKET VALUE	MARGIN BALANCE
_____	_____	_____	_____
_____	_____	_____	_____
TOTALS		-	-

MARKETABLE SECURITIES - SPOUSE			
#SHARES/DESCRIPTION -OR- BROKERAGE ACCOUNT/BROKER	COST	MARKET VALUE	MARGIN BALANCE
_____	_____	_____	_____
_____	_____	_____	_____
TOTALS		-	-

MARKETABLE SECURITIES - JOINT			
#SHARES/DESCRIPTION -OR- BROKERAGE ACCOUNT/BROKER	COST	MARKET VALUE	MARGIN BALANCE
_____	_____	_____	_____
_____	_____	_____	_____
TOTALS		-	-

NOTES & OTHER RECEIVABLES - TAXPAYER					
DEBTOR/DESCRIPTION	DUE DATE	ORIGINAL AMOUNT	BALANCE DUE	PAYMENT TERMS	COLLATERAL
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTALS		-	-		

SCHEDULE B (continued)
PERSONAL FINANCIAL STATEMENT DETAIL SCHEDULES - Page 2

NOTES & OTHER RECEIVABLES - SPOUSE						
DEBTOR/DESCRIPTION	DUE DATE	ORIGINAL AMOUNT	BALANCE DUE	PAYMENT TERMS	COLLATERAL	
TOTALS		-	-			

NOTES & OTHER RECEIVABLES - JOINT						
DEBTOR/DESCRIPTION	DUE DATE	ORIGINAL AMOUNT	BALANCE DUE	PAYMENT TERMS	COLLATERAL	
TOTALS		-	-			

REAL ESTATE OWNED/MORTGAGES PAYABLE - TAXPAYER									
DESCRIPTION & LOCATION	OWNER/TITLE	DATE ACQUIRED	COST/BASIS	MARKET VALUE	INSURED VALUE	MORTGAGE PAYABLE			
						BALANCE DUE	PAYMENT	MATURITY	CREDITOR
TOTALS			-	-	-	-			

REAL ESTATE OWNED/MORTGAGES PAYABLE - SPOUSE									
DESCRIPTION & LOCATION	OWNER/TITLE	DATE ACQUIRED	COST/BASIS	MARKET VALUE	INSURED VALUE	MORTGAGE PAYABLE			
						BALANCE DUE	PAYMENT	MATURITY	CREDITOR
TOTALS			-	-	-	-			

REAL ESTATE OWNED/MORTGAGES PAYABLE - JOINT									
DESCRIPTION & LOCATION	OWNER/TITLE	DATE ACQUIRED	COST/BASIS	MARKET VALUE	INSURED VALUE	MORTGAGE PAYABLE			
						BALANCE DUE	PAYMENT	MATURITY	CREDITOR
TOTALS			-	-	-	-			

SCHEDULE B (continued)
PERSONAL FINANCIAL STATEMENT DETAIL SCHEDULES - Page 3

CLOSELY HELD COMPANIES-TAXPAYER							
COMPANY NAME	INDUSTRY	ENTITY TYPE	% OWNED	DATE ACQ	COST BASIS	MARKET VALUE	VALUATION BASIS
							OWNER ESTIMATE
TOTALS					-	-	

CLOSELY HELD COMPANIES-SPOUSE							
COMPANY NAME	INDUSTRY	ENTITY TYPE	% OWNED	DATE ACQ	COST BASIS	MARKET VALUE	VALUATION BASIS
							OWNER ESTIMATE
TOTALS					-	-	

RETIREMENT FUNDS-TAXPAYER					
DESCRIPTION/BROKERAGE	ACCOUNT TYPE	CURRENT CONTRIB.	MARKET VALUE	OWNER	% VESTED
	IRA				
	401K				
TOTALS		-	-		

RETIREMENT FUNDS-SPOUSE					
DESCRIPTION/BROKERAGE	ACCOUNT TYPE	CURRENT CONTRIB.	MARKET VALUE	OWNER	% VESTED
	IRA				
	401K				
TOTALS		-	-		

OTHER INVESTMENTS - TAXPAYER							
PERSONAL PROPERTY							
OTHER ASSETS							
DESCRIPTION	DATE ACQ'D	COST/ BASIS	MARKET VALUE			LOANS ON PROPERTY	
			OTHER INVEST	PERSONAL PROPERTY	OTHER ASSETS	BALANCE DUE	CREDITOR
HOUSEHOLD ITEMS							
AUTO							
TOTALS		-	-	-	-	-	-

OTHER INVESTMENTS - SPOUSE							
PERSONAL PROPERTY							
OTHER ASSETS							
DESCRIPTION	DATE ACQ'D	COST/ BASIS	MARKET VALUE			LOANS ON PROPERTY	
			OTHER INVEST	PERSONAL PROPERTY	OTHER ASSETS	BALANCE DUE	CREDITOR
HOUSEHOLD ITEMS							
AUTO							
TOTALS		-	-	-	-	-	-

SCHEDULE B (continued)
PERSONAL FINANCIAL STATEMENT DETAIL SCHEDULES - Page 4

OTHER INVESTMENTS - JOINT							
PERSONAL PROPERTY							
OTHER ASSETS			MARKET VALUE			LOANS ON PROPERTY	
<u>DESCRIPTION</u>	<u>DATE ACQ'D</u>	<u>COST/BASIS</u>	<u>OTHER INVEST</u>	<u>PERSONAL PROPERTY</u>	<u>OTHER ASSETS</u>	<u>BALANCE DUE</u>	<u>CREDITOR</u>
HOUSEHOLD ITEMS							
AUTO							
TOTALS		-	-	-	-	-	

NOTES PAYABLE/CREDIT CARDS PAYABLE - TAXPAYER								
<u>CREDITOR/PAYABLE TO</u>	<u>MATURITY DATE</u>	<u>NATURE OF DEBT</u>					<u>PAYMENTS</u>	<u>COLLATERAL</u>
		<u>DUE TO BANKS</u>	<u>DUE TO OTHERS</u>	<u>BILLS PAYABLE</u>	<u>INCOME TAXES PAY</u>	<u>OTHER DEBT</u>		
AMEX								
VISA								
IRS								
MARGIN ACCOUNT BALANCE								
DEBT OWED, PERS PROPERTY & OTHER								-
TOTALS		-	-	-	-	-		-

NOTES PAYABLE/CREDIT CARDS PAYABLE - SPOUSE								
<u>CREDITOR/PAYABLE TO</u>	<u>MATURITY DATE</u>	<u>NATURE OF DEBT</u>					<u>PAYMENTS</u>	<u>COLLATERAL</u>
		<u>DUE TO BANKS</u>	<u>DUE TO OTHERS</u>	<u>BILLS PAYABLE</u>	<u>INCOME TAXES PAY</u>	<u>OTHER DEBT</u>		
AMEX								
VISA								
IRS								
MARGIN ACCOUNT BALANCE								
DEBT OWED, PERS PROPERTY & OTHER								-
TOTALS		-	-	-	-	-		-

NOTES PAYABLE/CREDIT CARDS PAYABLE - JOINT								
<u>CREDITOR/PAYABLE TO</u>	<u>MATURITY DATE</u>	<u>NATURE OF DEBT</u>					<u>PAYMENTS</u>	<u>COLLATERAL</u>
		<u>DUE TO BANKS</u>	<u>DUE TO OTHERS</u>	<u>BILLS PAYABLE</u>	<u>INCOME TAXES PAY</u>	<u>OTHER DEBT</u>		
AMEX								
VISA								
IRS								
MARGIN ACCOUNT BALANCE								
DEBT OWED, PERS PROPERTY & OTHER								-
TOTALS		-	-	-	-	-		-

SCHEDULE C INCOME AND MISCELLANEOUS INFORMATION

ESTIMATED ANNUAL INCOME:	AMOUNT
SALARY, BONUSES, COMMISSIONS (H)	_____
SALARY, BONUSES, COMMISSIONS (W)	_____
INTEREST & DIVIDEND INCOME	_____
SCHEDULE C INCOME (NET)	_____
CAPITAL GAINS/LOSSES-BROKERS	_____
CAPITAL GAINS/LOSSES-OTHER	_____
RENT INCOME (NET)	_____
S-CORP, PARTNERSHIP, ESTATE INCOME	_____
OTHER INCOME:	_____
TOTAL	<u>\$ -</u>

ESTIMATED ANNUAL EXPENSES:	AMOUNT
RENT / MORTGAGE PAYMENTS	_____
VEHICLE PAYMENTS	_____
TUITION EXPENSES	_____
ALIMONY	_____
CHILD SUPPORT	_____
HOUSEHOLD EXPENSES	_____
OTHER _____	_____
TOTAL	<u>\$ -</u>

CONTINGENT LIABILITIES:	AMOUNT
DO YOU HAVE ANY CONTINGENT LIABILITIES -	_____
AS ENDORSER, CO-MAKER OR GUARANTOR?	_____
ON LEASES OR CONTRACTS?	_____
ON LEGAL CLAIMS	_____
OTHER SPECIAL DEBT	_____
CONTESTED INCOME TAX LIENS	_____

OTHER:	
ARE YOU A U.S. CITIZEN	_____
ARE YOU A PARTNER OR OFFICER IN ANY OTHER VENTURE?	_____
DO YOU HAVE A WILL?	_____
IF SO, EXECUTOR NAME	_____
HAVE YOU CREATED ANY TRUSTS?	_____
ARE YOU THE BENEFICIARY OF ANY TRUSTS?	_____
DO YOU OWN ANY ASSETS FROM GIFT/INHERITANCE?	_____
DO YOU HAVE ANY UNEXERCISED STOCK OPTIONS?	_____
INCOME TAX SETTLED THROUGH (DATE)	_____
ARE YOU A DEFENDANT IN ANY SUITS OR LEGAL ACTIONS?	_____
IF SO, DESCRIBE _____	_____
HAVE YOU OR YOUR BUSINESSES EVER BEEN DECLARED BANKRUPT?	_____
IF SO, DESCRIBE CIRCUMSTANCES _____	_____