

Balance Sheet as of _____

ASSETS		AMOUNT (\$)	LIABILITIES		AMOUNT (\$)
Cash in this Bank(List) (including money market accounts, CD's)			Notes Payable to this Bank		
			Secured		
			Unsecured		
Cash in Other Financial Institutions (List) (including money market accounts, CD's)			Notes Payable to Others (Schedule E)		
			Secured		
			Unsecured		
Readily Marketable Securities (Schedule A)			Accounts Payable (including credit cards)		
Non-Readily Marketable Securities (Schedule A)			Margin Accounts		
Accounts and Notes Receivable			Notes Due: Partnership (Schedule D)		
Cash Surrender Value of Life Insurance (Schedule B)			Life Insurance Loans (Schedule B)		
Residential Real Estate (Schedule C)			Taxes Payable		
Real Estate Investments (Schedule C)			Mortgage Debt (Schedule C)		
Partnerships/PC Interests/ S Corporations (Schedule D)			Other Liabilities (List)		
IRA, Keogh, Profit Sharing and other Vested Retirement Accounts					
Deferred Income (# of yrs. deferred ___)					
Personal Property (including automobiles)					
Sole Proprietorship Assets:					
Accounts Receivable					
Inventory					
Fixed Assets					
Other Assets (List)					
			TOTAL LIABILITIES		
			NET WORTH		
		\$			\$

CONTINGENT LIABILITIES	YES	NO	AMOUNT (\$)
Are you a guarantor, co-maker, or endorser for any debt of an individual, corporation or partnership?			
Do you have any outstanding letters of credit or surety bonds?			
Are there or any suits or legal actions pending against you?			
Are you contingently liable on any lease or contract?			
Are any of your tax obligations past due?			
Are you obligated to pay alimony and/or child support?			
What would be your total estimated tax liability if you were to sell your major assets?			
If yes for any of the above, give details:			

SCHEDULE A—ALL SECURITIES (Including Non-Money Market Mutual Funds)							
# of Shares (Stock) or Face Value (Bonds)	DESCRIPTION	OWNER (S)	WHERE HELD	COST	CURRENT MARKET VALUE	PLEGDED	
						YES	NO
READILY MARKETABLE SECURITIES (INCLUDING U.S. GOVERNMENT AND MUNICIPALS)*							
NON- READILY MARKETABLE SECURITIES (CLOSELY HELD, THINLY TRADED OR RESTRICTED STOCK)							

* If not enough space, attach a separate schedule or brokerage statement and enter totals only.

Schedule B—Insurance						
Life Insurance (use additional sheets if necessary)						
Insurance Company	Face Amount of Policy	Type of Policy	Beneficiary	Cash Surrender Value	Amount Borrowed	Ownership

Disability Insurance	Applicant	Co-Applicant
Monthly Distribution if Disabled		
Number of Years Covered		

Schedule C—Personal Residence & Real Estate Investments, Mortgage Debt									
Personal Residence Address	Legal Owner	Purchase		Market Value	Present Loan Balance	Interest Rate	Loan Maturity Date	Monthly Payment	Lender
		Year	Price						
Investment Property Address	Legal Owner	Purchase		Market Value	Present Loan Balance	Interest Rate	Loan Maturity Date	Monthly Payment	Lender
		Year	Price						

Schedule D—Partnerships and S Corporations*						
Type of Investment	Date of Initial Investment	Cost	% Owned	Current Market Value	Balance Due on Partnerships: Notes, Cash Call	Current Year Investments
Business/Professional (indicate name)						
Investments (including tax shelters)						

*Note: For investments, which represent a material portion of your total assets, please include the relevant financial statements or tax returns, or in the case of partnership investments or S-Corporations, schedule K-1's.

Schedule E—Notes Payable								
Due To	Type of Facility	Amount of Line	Secured		Collateral	Interest Rate	Maturity	Unpaid Balance
			Yes	No				

