

FINANCIAL STATEMENT - (NOTE: FILL IN SHADED AREAS WHERE APPLICABLE)

as of _____

Name:	Social Security #:
Spouse Name:	Social Security #:
Home Address:	Phone:
	Phone:
How Long:	
No. of Dependents	

Employer:	How Long:
Occupation / Position:	
Business Address:	
Business Phone:	

SECTION A: ASSETS	
Cash	(Schedule 1)
Marketable Securities	(Schedule 2)
Non-Marketable Securities	(Schedule 3)
Investments In Partnerships	(Schedule 4)
Real Estate (Homestead)	(Schedule 5)
Real Estate (Other)	(Schedule 6)
IRS'S & Retirement Plans	(Schedule 7)
Oil & Gas Interests	(Schedule 8)
Personal Property	(Schedule 10)
Automobiles	(Schedule 11)
Notes Receivable	(Schedule 12)
Misc. Assets	(Schedule 15)
TOTAL ASSETS	

SECTION B: LIABILITIES	
Cash (Pledged)	(Schedule 1)
Margin Debt Due Brokers	(Schedule 2)
Margin Debt Due Brokers	(Schedule 3)
Partnership Related Debt	(Schedule 4)
Real Estate / Homestead	(Schedule 5)
Real Estate / Other	(Schedule 6)
IRA's & Retirement Plans	(Schedule 7)
Oil & Gas Related Debt	(Schedule 8)
Notes Payable	(Schedule 9)
Personal Property	(Schedule 10)
Automobiles	(Schedule 11)
Taxes Payable	(Schedule 13)
Credit Card Debt	(Schedule 14)
Misc. Assets	(Schedule 15)
Misc. Liabilities	(Schedule 16)
TOTAL LIABILITIES	
NET WORTH (ASSETS LESS LIABILITIES)	
TOTAL LIABILITIES & NET WORTH	

SECTION C: MONTHLY CASH INCOME AND CASH EXPENSE INFORMATION			
CASH INCOME		CASH EXPENSE	
	PER MONTH		PER MONTH
Wages or Salaries		Real Estate (Home) / Mortgage Pmt.	
Commissions, Bonuses, Etc.		Real Estate (Other) / Mortgage Pmt.	
Partnership Draws, Etc.		Real Estate Taxes (Home & Other)	
Partnership Distributions		Rental Expenses	
Interest & Dividends		Partnership Contributions	
Rental Income		Oil & Gas Expenses	
Oil & Gas Income		Automobile Expenses	
Other		Household Expenses	
		Installment Loans	
		Miscellaneous	
TOTAL CASH INCOME		TOTAL CASH EXPENSE	
		NET CASH FLOW	

Signature & Date: _____

SCHEDULE 1 - CASH (NOTE: FILL IN SHADED AREAS WHERE APPLICABLE)

NOTE: INDICATE ONLY THE AMOUNT PLEDGED FOR NOTES BELONGING TO OTHERS - NOT YOUR NOTES

ACCOUNT NAME	BANK NAME & ADDRESS	BALANCE	TYPE / NUMBER	PLEGGED FOR OTHERS
TOTAL VALUE				

SCHEDULE 2 - MARKETABLE SECURITIES (Stocks, Bonds, Gov't. Issues, Mutual Funds, etc.)

DESCRIPTION OF SECURITIES	FACE OR # SHARES	MARKET VALUE	PLEGGED	MARGIN DEBT	YEARLY INCOME
Name of Brokerage Firm / Broker:	TOTAL VALUE				

SCHEDULE 3 - NON-MARKETABLE SECURITIES

DESCRIPTION OF SECURITIES	FACE OR # SHARES	MARKET VALUE	PLEGGED	DEBT	COST
TOTAL VALUE					

SCHEDULE 4 - INVESTMENTS IN PARTNERSHIPS

PARTNERSHIP NAME	GENERAL / LIMITED	PERCENT OWNED	COST	MARKET VALUE	DEBT	ANNUAL PAYMENTS	ANNUAL DIST.	ANNUAL CONTRIB.
TOTAL VALUE								

SCHEDULE 5 - REAL ESTATE (HOMESTEAD) (NOTE: FILL IN SHADED AREAS WHERE APPLICABLE)								
LOCATION	PERCENT OWNED	COST	MARKET VALUE	DEBT	LIENHOLDER	ANNUAL PAYMENTS	ANNUAL INCOME	ANNUAL EXPENSE
TOTAL VALUE								

SCHEDULE 6 - REAL ESTATE (OTHER)								
LOCATION	PERCENT OWNED	COST	MARKET VALUE	DEBT	LIENHOLDER	ANNUAL PAYMENTS	ANNUAL INCOME	ANNUAL EXPENSE
TOTAL VALUE								

SCHEDULE 7 - IRA'S & RETIREMENT PLANS						
TYPE			% VESTED	BALANCE	DEBT	NET VALUE
TOTAL VALUE						

SCHEDULE 8 - OIL & GAS INTERESTS							
TYPE OF INTEREST	PERCENT OWNED	MARKET VALUE	DEBT	LIENHOLDER	ANNUAL PAYMENTS	ANNUAL INCOME	ANNUAL EXPENSE
TOTAL VALUE							

SCHEDULE 9 - NOTES PAYABLE							
FINANCIAL INSTITUTION	PURPOSE	ORIGINAL DATE	ORIGINAL BALANCE	CURRENT BALANCE	MATURITY	MONTHLY PAYMENTS	COLLATERAL
TOTAL VALUE							

SCHEDULE 11 - AUTOMOBILES (NOTE: FILL IN SHADED AREAS WHERE APPLICABLE)

DESCRIPTION		LOANS ON AUTOMOBILES	
	VALUE TODAY	BALANCE DUE	TO WHOM PAYABLE
TOTAL VALUE / BALANCE DUE			

SCHEDULE 12 - NOTES RECEIVABLE

DESCRIPTION		BALANCE DUE	FROM WHOM
TOTAL BALANCE DUE			

SCHEDULE 13 - TAXES PAYABLE

DESCRIPTION		BALANCE DUE	TO WHOM
TOTAL BALANCE DUE			

SCHEDULE 14 - CREDIT CARD DEBT

DESCRIPTION		BALANCE DUE	TO WHOM
TOTAL BALANCE DUE			

MONTHLY CASH FLOW STATEMENT (NOTE: FILL IN SHADED AREAS WHERE APPLICABLE)		AMOUNT
NET MONTHLY INCOME (TAKE HOME CASH)		
Wages or Salaries		
Commissions, Bonuses, Etc.		
Partnership Draws, Etc.		
Partnership Distributions		
Interest & Dividends		
Rental Income		
Oil & Gas Income		
Other - Describe		
Other - Describe		
TOTAL NET MONTHLY INCOME (TAKE HOME CASH)		

MONTHLY EXPENSES		AMOUNT
Real Estate (Home) / Mortgage Pmt.		
Real Estate (Other) / Mortgage Pmt.		
Real Estate Taxes (Home & Other)		
Rental Expense		
Partnership Contributions		
Oil & Gas Expenses		
Automobile - Gas		
Automobile - Insurance		
Automobile - Payments (If more than one - add all payments together)		
Household - Utilities (All Utilities: electric, gas, water, etc.)		
Household - Phone (All Phones: mobile & land lines)		
Household - Groceries		
Household - Security		
Household - Internet service		
Household - Television service		
Household - Home and/or renter insurance		
Household Other - Describe		
Household Other - Describe		
Installment Loan - Describe		
Installment Loan - Describe		
Installment Loan - Describe		
Installment Loan - Describe		
Installment Loan - Describe		
Misc. - Child care		
Misc. - Newspaper & magazines		
Misc. - Laundry & cleaners		
Misc. - Contributions to church or charitable organizations		
Misc. - Life & medical insurance		
Misc. - Entertainment		
Misc. Other - Describe		
Misc. Other - Describe		
TOTAL MONTHLY EXPENSES		
NET CASH FLOW		

Signature & Date: _____ (Revised 18.0720)