

Financial Statement



SCHEDULE OF U.S. GOVERNMENT SECURITIES, STOCKS AND BONDS OWNED

Description	Number of Shares	In Name Of	Value: Cost	Value: Market

SCHEDULE OF REAL ESTATE

Description of Property Covered	Location of Property (St., City and State)	Date Acquired	Cost	Market

Title in Name	Mortgage Remaining	Monthly Payment	Monthly Income

SCHEDULE OF LIFE INSURANCE CARRIED

Name of Insured	Beneficiary	Name of Insurance Company	Face Value	Amount Borrowed

SCHEDULE OF ACCOUNTS RECEIVABLE

From Whom Due (Name)	Amount	When Due	Secured?	Description of Security

SCHEDULE OF NOTES RECEIVABLE

From Whom Due (Name)	Amount	Date of Maturity	Secured?	Description of Security

SCHEDULE OF NOTES PAYABLE

To Whom Due (Name)	Amount	Date of Maturity	Secured?	Description of Security

Signature _____ Name (Printed) _____ Date _____

Signature _____ Name (Printed) _____ Date _____