

## FINANCIAL STATEMENT

## NET WORTH

Provide a complete, current financial net worth statement which itemizes in detail all assets (including bank accounts, real estate, securities, trusts, investments, and other financial holdings) all liabilities (including debts, mortgages, loans, and other financial obligations) of yourself, your spouse, and other immediate members of your household.

ASSETS			LIABILITIES		
Cash on hand and in banks	10k		Notes payable to banks-secured		
U.S. Government securities-add schedule			Notes payable to banks-unsecured		
Listed securities-add schedule			Notes payable to relatives		
Unlisted securities--add schedule			Notes payable to others		
Accounts and notes receivable:			Accounts and bills due		
Due from relatives and friends			Unpaid income tax		
Due from others			Other unpaid income and interest		
Doubtful			Real estate mortgages payable-add schedule		
Real estate owned-add schedule			Chattel mortgages and other liens payable		
Real estate mortgages receivable			Other debts-itemize:		
Autos and other personal property	440k		Credit Cards	25k	
Cash value-life insurance					
Other assets itemize:					
TSP account	70k				
Wife's retirement plan	1k				
			Total liabilities	25k	
			Net Worth	98k	
Total Assets	101k		Total liabilities and net worth	123k	
CONTINGENT LIABILITIES	No		GENERAL INFORMATION		
As endorser, comaker or guarantor			Are any assets pledged? (Add schedule)	No	

leases or contracts			Are you defendant in any suits or legal actions?	No		
Legal Claims			Have you ever taken bankruptcy?	No		
Provision for Federal Income Tax						
Other special debt						