

Section - continued

GENERAL FINANCIAL INFORMATION

11. Location, box number, and contents of all safe deposit boxes rented or accessed

12. Real Property

Brief Description and Type of Ownership	Physical Address (Include County and State)
a.	
b.	
c.	
d.	

13. Life Insurance Policies Owned with Business as Beneficiary

Name Insured	Company	Policy Number	Type	Face Amount	Available Loan Value
				TOTAL (Enter in Item 19)	

14a Additional information regarding financial condition (Court proceedings, bankruptcies filed or anticipated, transfers of assets for less than full value, changes in market conditions, etc.; include information regarding company participation in trusts, estates, profit-sharing plans, etc.)

b. If you know of any person or organization that borrowed or otherwise provided funds to pay net payrolls:

(i) Who borrowed funds?

(ii) Who supplied funds?

15. Accounts/Notes receivable (Include current contract jobs, loans to stockholders, officers, partners, etc.)

Name	Address	Amount Due	Date Due	Status
		\$		
TOTAL (Enter in Item 18)		\$		

Section II

GENERAL FINANCIAL INFORMATION

Description (a)		Crt Mkt Value (b)	Liabilities Bal due (c)	Equity in Asset (d)	Amt of Mo. Pymt. (e)	Name and Address of lien/note holder/obligee (f)	Date Pledged (g)	Date of Final Pymt. (h)
16. Cash on hand								
17. Bank accounts								
18. Accounts/Notes Receivable								
19. Life insurance loan value								
20. Real Property (from item 12)	a.							
	b.							
	c.							
	d.							
21. Vehicles (Model, year and license)	a.							
	b.							
	c.							
	d.							
22. Machinery and Equipment (Specify)	a.							
	b.							
	c.							
	d.							
23. Merchandise Inventory (Specify)	a.							
	b.							
	c.							
24. Other Assets (Specify)	a.							
	b.							
	c.							
25. Other liabilities (include notes and judgments, tax liabilities are to be included)	a.							
	b.							
	c.							
	d.							
	e.							
	f.							
	g.							
	h.							
	i.							
	j.							
26. Federal taxes owed								
27. TOTALS								

Section III

INCOME AND EXPENSE ANALYSIS

The following information applies to income and expenses during the period _____ to _____		Accounting method used _____	
Income		Expenses	
28. Gross receipts from sales, services, etc.	\$ _____	34. Materials purchased	\$ _____
29. Gross rental income		35. Net wages and salaries	
30. Interest		36. Rent	
31. Dividends		37. Installment payments	
32. Other income (<i>Specify</i>)		38. Supplies	
		39. Utilities/telephone	
		40. Gasoline/oil	
		41. Repairs and Maintenance	
		42. Insurance	
		43. Current taxes	
		44. Other (<i>specify</i>)	
		45. TOTAL Expenses	\$ _____
33. TOTAL Income	\$ _____	46. NET DIFFERENCE	\$ _____
Certification: Under penalties of perjury, I declare that to the best of my knowledge and belief this statement of assets, liabilities, and other information is true, correct and complete.			
47. Signature	Title	Social Security number	48. Date

Subscribed and sworn to before me this _____ day of _____, 20____

Notary

My Commission Expires