

STATEMENT OF FINANCIAL CONDITION CONTINUED
SCHEDULES 1-5

SCHEDULE 1 - CASH IN FINANCIAL INSTITUTIONS			
Financial Institution	Account #	Type	Amount
			\$ -
			\$ -
			\$ -
TOTAL:			\$ -

SCHEDULE 2 - BUSINESS VENTURES/PARTNERSHIPS				
Name of Business Entity	% of Ownership	Total Assets	Total Liabilities	Total Equity
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL:				\$ -

SCHEDULE 3 -REAL ESTATE OWNED AND MORTGAGES						
Property Description	Estimated Value	Name of Creditor	Current Balance	Interest Rate	Monthly Payment	Monthly Income
	\$ -		\$ -		\$ -	\$ -
	\$ -		\$ -		\$ -	\$ -
	\$ -		\$ -		\$ -	\$ -
	\$ -		\$ -		\$ -	\$ -
	\$ -		\$ -		\$ -	\$ -
	\$ -		\$ -		\$ -	\$ -
TOTAL	\$ -	TOTAL	\$ -		\$ -	\$ -

SCHEDULE 4- AUTOMOBILES; OTHER PERSONAL PROPERTY & ASSETS			
Type	Description	Estimated Value	Notes
Automobile		\$ -	
Automobile		\$ -	
Automobile		\$ -	
Other Personal Property/Assets		\$ -	
Other Personal Property/Assets		\$ -	
TOTAL:		\$ -	

SCHEDULE 5 - PERSONAL LOANS & OTHER BORROWINGS				
Name of Creditor	Description/Collateral	Current Balance	Interest Rate	Monthly Payment
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
TOTAL:		\$ -	TOTAL:	\$ -