

Campbell, Jones & Company, CPAs, Ltd.

Certified Public Accountants

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Las Vegas, Nevada 89117
(702) 255-2330 - Fax 255-2203

Normal turn around time is 5 - 10 business days from the date all information is received.
Please fill-out form as completely and neatly as possible to prevent delays in processing.

All reported assets and liabilities are considered to be community property

STATEMENT OF FINANCIAL CONDITION

Date of Statement _____

Name

Spouse Name

Address: _____

Telephone numbers: (please note which number is best to reach you during the day)

Work _____

Home _____

Cell _____

Fax _____

Miscellaneous Notes: _____

1. CASH (Do not include business accounts)

Bank Name	Checking/Savings	Balance

Please describe any restrictions on cash:

2. RETIREMENT ACCOUNTS

Name of Financial Institution	Type of Account	Current Value	Cost Basis

3. LIFE INSURANCE (specify whole or term)

Insurance Company	Coverage Amount	Cash Value	Beneficiary (full name)

4. INVESTMENTS (stocks, bonds, mutual funds)

Description of Investment	Fair Market value	Date Acquired	Cost basis

5. INVESTMENTS IN CLOSELY HELD BUSINESSES

List each investment in a separate entity (Sole Proprietor, Corporation, Sub S Corp, etc.)

Name of Entity _____

Type of Entity _____

Description _____

% ownership _____

Estimated Market value _____

Attach Most Recent Business Financial Statement (if available)

6. PERSONAL RESIDENCE

Address	Cost of residence plus improvements	Estimated Current Value

Describe how current value was determined (comparable sales, recent appraisal, etc.)

Mortgages on personal residence

Mortgage Holder	Pay Off Date	Interest Rate	Monthly Payment	Mortgage Balance

7. OTHER REAL ESTATE INVESTMENT (Rentals, Land, Etc.)

Address	Cost of real estate plus improvements	Estimated Current Value

Describe how current value was determined (comparable sales, recent appraisal, etc.)

Mortgages on investment

Mortgage Holder	Pay Off Date	Interest Rate	Monthly Payment	Mortgage Balance

8. PERSONAL PROPERTY

Description-vehicles

year-make-model

How value determined
(Kelly Blue Book,etc)

Original Cost

Estimated
current value

	How value determined (Kelly Blue Book,etc)	Original Cost	Estimated current value
1			
2			
3			
4			

Payable to/Note Holder
for vehicles

Monthly
Payment

Interest
Rate

Loan
Balance

Date Purchased/
Pay Off Date

	Monthly Payment	Interest Rate	Loan Balance	Date Purchased/ Pay Off Date
1				
2				
3				
4				

Recreational vehicles

(dirt bikes, jet skis, travel trailers)

Estimated
current value

Original Cost

How value determined

	Estimated current value	Original Cost	How value determined
1			
2			
3			

Payable to/Note Holder
for recreational vehicle

Monthly
Payment

Interest
Rate

Loan
Balance

Date Purchased/
Pay Off Date

	Monthly Payment	Interest Rate	Loan Balance	Date Purchased/ Pay Off Date
1				
2				
3				

Furniture, appliances, etc.

Estimated
current value

Original Cost

How value determined

	Estimated current value	Original Cost	How value determined

Payable to/Note Holder
for furniture, appliances, etc.

Monthly
Payment

Interest
Rate

Loan
Balance

Date Purchased/
Pay Off Date

	Monthly Payment	Interest Rate	Loan Balance	Date Purchased/ Pay Off Date

Tools, equipment	Estimated		Original Cost	How value determined
	current value			

Payable to/Note Holder for tools, equipment	Monthly	Interest	Loan	Date Purchased/
	Payment	Rate	Balance	Pay Off Date

Personal property (jewelry, collections)	Estimated		Original Cost	How value determined
	current value			

**9. OTHER LIABILITIES: list any other liabilities
(credit cards, line of credit, student loans, etc.)**

Payable to/Note holder	Current Balance	Interest	Monthly	Maturity Date
		Rate	Payment	(if none, put N/A)

10. LEASE COMMITMENTS:

Describe lease commitments including terms:

Payable to/Note holder	Monthly Payment	Interest	Maturity
		Rate	Date

11. CHILD SUPPORT:

Payable to	Monthly Payment	Maturity Date