Personal Financial Statement SCO



Personal Financial Statement of:

Richard Del Connor as of 11/8/2010

Assets
Cash - checking accounts
Cash - savings accounts
Certificates of deposit **Amount in Dollars** Securities - stocks / bonds / mutual funds Notes & contracts receivable 268,946 Life insurance (cash surrender value) Personal property (autos, jewelry, 176,000 Retirement Funds (eg. IRAs, 401k) Real estate (market value)
Other assets (specify)
Other assets (specify) Total Assets 447,656 Amount in Dollars Current Debt (Credit cards, Accounts) \$
Notes payable (describe below)
Taxes payable
Real estate mortgages (describe)
Other liabilities (specify)
Total Liabilities 16.765

16.765 **Net Worth** 430,891

Signature: Date:

Personal Finance Statement of:

Richard Del Connor

11/8/10

Details

Notes and Contracts held

				Monthly		
From Whom Owing	Balance Owing	Original Amount	Original Date	Payment	Maturity Date	History / Purpose
Tai Chi Youth	\$ 268,946	\$ -		\$ -		1996-2001 salary, expenses

Securities: stocks / bonds / mutual funds

	1			Date of
Name of Security	Number of Shares	Cost	Market Value	Acquisition
		\$ -	\$ -	

Stock in Privately Held Companies

Company Name	No. of shares	\$ Invested	Est. Market Value
		\$ -	\$ -

Real Estate

Description / Location	Market Value	Amount Owing	Original Cost	Purchase Date
	\$ -	\$ -	\$ -	
	-			
	1			

2. LIABILITIES - Details

Credit Card & Charge Card Debt

Credit Card & Charge Card Debt		
Name of Card / Creditor	Amount Due	
HSBC Credit Card	\$	1,220
Capitalone Credit Card	\$	2,493

Notes Payable (excluding monthly bills)

Name of Creditor	Amount Owing	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)
Nelnet School Loan	\$ 13,172	\$ -	\$ -		

Mortgage / Real Estate Loans Payable

Name of Creditor	Amount Owing	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)
	\$ -	\$ -	\$ -		