



MONBERG CAPITAL PARTNERS

68 Jay Street Suite 513 Brooklyn NY 11201 / 718- 797-2200

PERSONAL FINANCIAL STATEMENT

SECTION 1 - INDIVIDUAL INFORMATION		SECTION 2 - OTHER PARTY INFORMATION	
Name		Name	
Residence Address		Residence Address	
City, State & Zip		City, State & Zip	
Position or Occupation		Position or Occupation	
Business Name	Yrs. There	Business Name	Yrs. There
Business Address		Business Address	
City, State & Zip		City, State & Zip	
Res. Phone	Bus. Phone	Res. Phone	Bus. Phone
Credit Score:		Credit Score:	

SECTION 3 - STATEMENT OF FINANCIAL CONDITION AS OF (DATE)			
ASSETS		LIABILITIES	
(Do not include Assets of doubtful value)	In Dollars (Omit cents)		In Dollars (Omit cents)
Cash on hand and in banks		Notes payable to banks - secured (see Schedule F)	\$ -
U S Gov't & Marketable Securities - see Schedule A	\$ -	Notes payable to banks - unsecured (see Schedule F)	\$ -
Non-Marketable Securities - see Schedule B	\$ -	Due to brokers	
Securities held by broker in margin accounts		Amounts payable to others - secured	
Restricted or control stocks		Amounts payable to others - unsecured	
Partial interest in Real Estate Equities - see Schedule C	\$ -	Accounts and bills due	
		Unpaid income tax	

Real Estate Owned - see Schedule D	\$ -	Other unpaid taxes and interest	
Loans Receivable		Real estate mortgages payable -	
Automobiles and other personal property		see Schedule D	\$ -
Cash value-life insurance - see Schedule E	\$ -	Other debts - itemize	
Other assets - itemize			
		TOTAL LIABILITIES	\$ -
		NET WORTH	\$ -
TOTAL ASSETS	\$ -	TOTAL LIABILITIES AND NET WORTH	\$ -

SOURCES OF INCOME FOR YEAR ENDED		PERSONAL INFORMATION
Salary, bonuses & commissions		Do you have a will? <input type="checkbox"/> If so, name executor.
Dividends		
Real estate income		Are you a partner or officer in any other venture? If so, describe.
Other income (Alimony, child support, or separate maintenance		
income need not be revealed if you do not wish to have it		Are you obligated to pay alimony, child support or separate maintenance payments? If so, descr
considered as a basis for repaying this obligation)		
		Are any assets pledged other than as described on schedules? If so, describe.
TOTAL	\$ -	Income tax settled through (date)
CONTINGENT LIABILITIES		Are you a defendant in any suits or legal actions?
Do you have any contingent liabilities? If so, describe.		
		Personal bank accounts carried at
As endorser, co-maker or guarantor?		
On leases or contracts?		
Legal claims		Have you ever been declared bankrupt? If so, describe.
Other special debt		
Amount of contested income tax liens		

SCHEDULE A - U.S. GOVERNMENT & MARKETABLE SECURITIES

Number of Shares Or Face Value (Bonds)	Description	In Name Of	Are These Pledged?	Market Value

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SCHEDULE B - NON-MARKETABLE SECURITIES

Number of Shares	Description	In Name Of	Are These Pledged?	Source of Value	Value

SCHEDULE C - PARTIAL INTERESTS IN REAL ESTATE EQUITIES

Address & Type Of Property	Title In Name Of	% Of Ownership	Date Acquired	Cost	Market Value	Mortgage Holder	Mortgage Payment	Mortgage Balance

SCHEDULE D - REAL ESTATE OWNED

Address & Type Of Property	Title In Name Of	Date Acquired	Cost	Market Value	Mortgage Holder	Mortgage Payment	Mortgage Balance

SCHEDULE E - LIFE INSURANCE CARRIED, INCLUDING N.S.L.I. AND GROUP INSURANCE

Name Of Insurance Company	Owner of Policy	Beneficiary	Face Amount	Policy Loans	Cash Surrender Value

SCHEDULE F - ALL BANKS OR FINANCE COMPANIES WHERE CREDIT IS OUTSTANDING

Name & Address Of Lender	Credit In The Name Of	Collateral	Original Date	Payment Amount	Current Balance	Original Balance

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned, or persons, firms, or corporations in whose behalf the undersigned may either severally or jointly with others, execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of change is given to you by the undersigned. You are authorized to make all inquiries you deem necessary and to obtain a consumer credit report from any credit reporting agency to verify the accuracy of the statements made herein, in connection with any preliminary evaluation of undersigned, or during any periodic review of undersigned deemed necessary. You are authorized to answer questions about your credit experience with me/us.

Signature (Individual) _____
 S. S. No. _____ Date of Birth _____

Date Signed _____ Signature (Individual) _____
 S. S. No. _____ Date of Birth _____

SCHEDULE A - U.S. GOVERNMENT & MARKETABLE SECURITIES (CONTINUED)

Number of Shares Or Face Value (Bonds)	Description	In Name Of	Are These Pledged?	Market Value

SCHEDULE B - NON-MARKETABLE SECURITIES (CONTINUED)

Number of Shares	Description	In Name Of	Are These Pledged?	Source of Value	Value

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SCHEDULE C - PARTIAL INTERESTS IN REAL ESTATE EQUITIES (CONTINUED)

Address & Type Of Property	Title In Name Of	% Of Ownership	Date Acquired	Cost	Market Value	Mortgage Holder	Mortgage Payment	Mortgage Balance

SCHEDULE D - REAL ESTATE OWNED (CONTINUED)

Address & Type Of Property	Title In Name Of	Date Acquired	Cost	Market Value	Mortgage Holder	Mortgage Payment	Mortgage Balance

SCHEDULE E - LIFE INSURANCE CARRIED, INCLUDING N.S.L.I. AND GROUP INSURANCE (CONTINUED)

Name Of Insurance Company	Owner of Policy	Beneficiary	Face Amount	Policy Loans	Cash Surrender Value

SCHEDULE F - ALL BANKS OR FINANCE COMPANIES WHERE CREDIT IS OUTSTANDING (CONTINUED)

Name & Address Of Lender	Credit In The Name Of	Collateral	Original Date	Payment Amount	Current Balance	Original Balance
