STATEMENT OF FINANCIAL CONDITION
For
John and Mary Demo
(PRESENT)

As Of January 2001

For:

John Demo		Social Security #:	111-11-1111
Mary Demo		Social Security #:	222-22-2222

Address:

2323 Prides Crossing		Home Phone:	(916) 999-9999
Fair Oaks, CA 95789		Work Phone:	(916) 888-8888

ASSETS			**LIABILITIES**		
Cash & Cash Equivalents	$	106,000	Curr Liabilities:Unsecured	$	0
Securities		143,922	(1 Year or Less) Secured		0
Bonds		8,500			
Notes		190,186	Long-Term Debt: Unsecured		0
Life Insurance Cash Value		10,000	(Over 12 Months) Secured		190,612
Real Estate		322,500			---
Partnerships		0			
Retirement Plans		69,900	TOTAL LIABILITIES		190,612
Business Interest		22,980			
Personal Assets		107,000	NET WORTH		790,376
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TOTAL ASSETS	**$**	**980,987**	**TOTAL LIAB. + NET WORTH**	**$**	**980,987**
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GENERAL INFORMATION		**CASH FLOW INFORMATION**		
Occupation:	Age:			
John		Salary: John	$	100,000
Marketing Manager	49	Salary: Mary		40,000
Mary		Other Earned Income		5,000
Legal Secretary	47	Investment/Misc. Income		216,736

CONTINGENT LIABILITIES		**OTHER INFORMATION**	
Any Contingent Liabilities?	N	Any Assets Pledged?	N
Alimony/Child Support $	0	Defendant In Any Suit?	N
		Any Past Bankruptcy?	N

The undersigned hereby certify that the information supplied on this statement is true and accurate as of this date.

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John Demo	Mary Demo
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Date	Date