

PERSONAL FINANCIAL STATEMENT for Mako International, LLC

Personal Financial Statement as of: _____

Name	Employer		
Address	Position	Years	
City	Email		
State	Zip	Spouse Name	
Home Phone	Spouse SSN		
Business Phone	Spouse Date of Birth		
SSN			
Date of Birth			
<p>To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. In compliance with the USA Patriot Act Sec. 326, we must ask for your name, address, date of birth, driver's license number, issue and expiration dates, all of which will allow us to identify you.</p>			
Drivers Lic #	Spouses Drivers Lic #		
State	State		
Date Issued	Expires	Date Issued	Expires

Check here if you are attaching your own financial statement to this form in lieu of filling out those provided here. Regardless, it is necessary that you complete the section above, as well as read and sign page 4 of this document.

ASSETS	VALUE	LIABILITIES	VALUE
Cash in Primary Bank (Schedule A)		Notes Payable to Primary Bank (Schedule A)	
Cash in Other Banks (Schedule A)		Notes Payable to Other Banks (Schedule A)	
Cash Surrender Value of Life Insurance		Accounts Payable/Credit Cards	
Stocks & Bonds (Schedule B)		Taxes Payable	
IRA and Tax Deferred Accounts		Loans on Life Insurance	
Est Real Estate Market Value (Schedule C)		Loans on Vehicles	
Receivables - Secured by Real Estate Only		Real Estate Indebtedness (Schedule C)	
Autos and Personal Property		Other Debts - Itemize	
Other Assets - Itemize			
		TOTAL LIABILITIES	
TOTAL ASSETS		NET WORTH (Total Assets Minus Total Liabilities)	

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ANNUAL INCOME	VALUE	ANNUAL EXPENSES (Exclude Ordinary Living Expenses)	VALUE
Salary Bonuses & Commissions		Real Estate Payments (P&I) (Schedule C)	
Net Income from Business or Profession		Rent	
Interest & Dividend Income		Income Taxes	
Rental Income		Insurance Premiums	
Other Income (Describe)		Property Taxes	
		Payments on Contingent Liabilities	
		Credit Card Payments	
		Installment Payments	
		Other Payments (Describe)	
TOTAL INCOME		TOTAL EXPENSES	

GENERAL INFORMATION	CONTINGENT LIABILITIES	AMOUNT
Are you a defendant in any lawsuits or legal actions? <input type="checkbox"/> Yes No <input type="checkbox"/>	As Endorser, Co-maker or Guarantor	
Have you declared bankruptcy or compromised debt? <input type="checkbox"/> Yes No <input type="checkbox"/>	Leases or Contracts	
Have you made a will? <input type="checkbox"/> Yes No <input type="checkbox"/>	Legal Claims	
Income Tax Returns filed through what year?	Federal or State Income Tax Liens	
Are any assets held in a trust? <input type="checkbox"/> Yes No <input type="checkbox"/>	Brief Note:	
If yes, name of trust:		

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SCHEDULE A - Cash and Notes Due to Banks					
Name of Bank	Type of Account Check/Savings/Other	Type of Ownership Ind or Joint	Cash On Deposit	Notes Due Bank	Collateral (If Any)
TOTALS					

SCHEDULE B - Stock & Bond Accounts (List only those that are "Non-Retirement" related)				
Financial Institution	Description - Account Type	Account Owner	Market Value (Marketable)	Market Value (Not Readily Marketable)
TOTALS				

SCHEDULE C - Real Estate					
Address	Purchase Price	Market Value	Amount Owing	Monthly Pmt	To Whom Payable
TOTALS					