

Statement of Financial Condition



Registered Investment Advisor

806-798-1880 Fax 806-798-0083

NAME: _____ DATE: _____

ASSETS (Fair Market Value)

CASH EQUIVALENTS

Checking and Savings Accts. \$ _____
 Money Market Accts. \$ _____
 Certificates of Deposits \$ _____
 Life Insurance Cash Value \$ _____

STOCK/BONDS/MUTUAL FUNDS

Attach separate statements
 \$ _____
 \$ _____
 \$ _____
 \$ _____

RETIREMENT FUNDS

IRA Accounts \$ _____
 Pension Plan \$ _____
 Profit Sharing Plan \$ _____
 401(k) or Thrift Plan \$ _____
 TSA/403(b) Plan \$ _____
 Deferred Compensation Plan \$ _____
 ESOP or Stock Option Plan \$ _____

REAL ESTATE / BUSINESS / OTHER

Oil Gas \$ _____
 Real Estate \$ _____
 Real Estate \$ _____
 Gold / Precious Metals / Coins \$ _____
 Other \$ _____
 Other \$ _____

OTHER ASSETS *Fair Market Value*

Home \$ _____
 Automobile \$ _____
 Automobile \$ _____
 Personal Property \$ _____
 Boat(s) \$ _____
 Collectables \$ _____
 Other \$ _____
 Other \$ _____

TOTAL ASSETS \$

LIABILITIES

Home Mortgage \$ _____
 Mortgage payment \$ _____
 Interest Rate _____

Home Equity Line of Credit/Loan \$ _____
 Second Mortgage \$ _____
 Int. Rates on Loans _____
 Other Mortgages \$ _____

Auto Loans/Leases \$ _____
 \$ _____
 Auto Mo. Payments \$ _____

Other Installment Loans \$ _____
 \$ _____

Business Loans \$ _____
 \$ _____

Taxes Due \$ _____
 \$ _____

Credit Cards \$ _____
 Interest rate _____ \$ _____

Other Personal Debt \$ _____

TOTAL LIABILITIES \$

NET WORTH _____ (Assets minus Liabilities)
 \$ _____

INCOME

WHAT IS YOUR ANNUAL INCOME FROM:
 Salary and/or Self-Employment \$ _____
 Investment Income \$ _____
 Other \$ _____

You may attach a new worth statement rather than complete this section

Bonner & Smith, LLC will keep all information provided confidential.