



CITADEL

SERVICING CORPORATION

Personal Financial Statement of: _____
 Broker Company: _____
 as of: _____

An Important Note about your Privacy

Citadel Servicing Corporation agrees that the information you provide will be used by it and by its representatives solely to review the business relationship, or potential business relationship, between you and CSC and not otherwise. Such information will be kept confidential by CSC and its representatives; provided, however, that any of such information may be disclosed to representatives of CSC who need to know such information and who are actively and directly participating in the evaluation of the information (it being understood that such representatives shall be informed by CSC of the confidential nature of such information and shall be directed by the CSC to treat such information confidentially).

Assets	Amount in Dollars
Cash - checking /savings accounts	\$
Certificates of deposit	\$
Securities - stocks / bonds / funds	\$
Notes & contracts receivable	\$
Life insurance (cash surrender value)	\$
Personal property (autos, jewelry, etc.)	\$
Retirement Funds (eg. IRAs, 401k)	\$
Real estate (market value)	\$
Other assets:	\$
Total Assets	\$
Liabilities	Amount in Dollars
Current Debt (Credit cards, Accounts)	\$
Other Loans Payable (Car, Student)	\$
Taxes payable	\$
Real estate / mortgages	\$
Other liabilities:	\$
Total Liabilities	\$
Net Worth (Assets - Liabilities)	\$

ASSETS - Details			
Cash			
Bank Name	Available Balance		
	\$		
	\$		
	\$		
Securities: stocks / bonds / mutual funds			
Name of Security	Market Value	Date of Acquisition	
	\$		
	\$		
	\$		
	\$		
Real Estate			
Description / Location	Market Value	Amount Owed	Purchase Date
	\$	\$	
	\$	\$	
	\$	\$	
LIABILITIES - Details			
Credit Card & Charge Card Debt			
Name of Card / Creditor	Amount Due	Monthly Payment	
	\$	\$	
	\$	\$	
	\$	\$	
Other Loans Payable (Car Loans, Student Loans, etc)			
Name of Creditor	Amount Owed	Monthly Payment	Interest Rate
	\$	\$	
	\$	\$	
	\$	\$	
Mortgage / Real Estate Loans Payable			
Name of Creditor	Amount Owed	Monthly Payment	Interest Rate
	\$	\$	
	\$	\$	
	\$	\$	

I hereby warrant and represent that the foregoing information is accurate and complete as of the date indicated. CSC is authorized to make all inquiries it deem necessary to verify the accuracy of the information set for the herein to determine my credit worthiness. You are further authorized to answer any questions concerning your credit experience with me.

Signature: _____ Date: _____