



NORTH AMERICAN RESOURCE CAPITAL, INC.

P.O. Box 5128, Hauppauge, New York 11788-0128
631-265-7702 • fax 631-265-7583

PERSONAL FINANCIAL STATEMENT

Confidential

Name _____ Home Address _____

Phone _____ Date of Statement _____

ASSETS			LIABILITIES		
Cash			Notes Payable Banks (Itemized)		
Savings and Certificates of Deposit			Banks		
Stocks and Bonds (Itemized)			Secured By		
U.S. Securities (Itemized)			Bank		
Cash Value Life Insurance			Secured By		
Personal Receivables			Bank		
Other Assets			Secured By		
			Notes Payable Friends & Relatives		
			Notes Payable Others		
TOTAL CURRENT ASSETS			Accounts Payable		
Real Estate and Buildings (Itemized)			Interest and Taxes Due		
			TOTAL CURRENT LIABILITIES		
			Real Estate Mortgage (Itemized)		
Automobiles and Trucks					
Mortgages and Contracts					
Other Assets					
			Other Term Debt		
TOTAL			TOTAL LIABILITIES		
			NET WORTH		
			TOTAL		
CONTINGENT LIABILITIES			GENERAL INFORMATION		
Endorses, Co-Maker, Guarantor	\$		Are any assets pledged? Specify		
Leases or Contract	\$		Are you defendant in any suite or legal actions?		
Legal Claims	\$				
Federal Income Taxes	\$		Are you obligated to pay alimony or child support?		
Other Special Debt	\$		Have you ever taken bankruptcy?		

SCHEDULE OF STOCKS, BONDS AND SECURITIES

No. of Shares of Face Value	DESCRIPTION	In Names Of	Are These Pledged? If So, To Whom?	Market Value

SCHEDULE OF REAL ESTATE OWNED

Description of Property & Name Recorded	Market Value	Rent Received Per Annum	Mortgage Balance	Payments	Mortgage Maturity	Mortgage Holder

SCHEDULE OF PARTIAL INTEREST IN REAL ESTATE EQUITIES

Address & Type Of Property	Title In Name Of	% Of Ownership	Date Acquired	COST	Market Value	Mortgage Maturity	Mortgage Balance

SCHEDULE OF LIFE INSURANCE

Name of Company	Face Amount	Cash Value	Amount Borrowed	Beneficiary

Social Security _____

Social Security _____

The foregoing statements and details pertaining thereto, both printed and written, have been carefully read and the undersigned hereby solemnly declares and certifies that same is a full and correct exhibit of my/our financial condition.

Signature _____ Date _____

Signature _____ Date _____