**STATEMENT OF FINANCIAL CONDITION**

**IMPORTANT: YOU MUST WRITE AN ANSWER FOR EVERY QUESTION. WRITE N/A IF THE QUESITON DOES NOT APPLY TO YOU. ATTACH ADDITIONAL SHEETS WHENEVER NECESSARY**

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| SECTION I – PERSONAL INFORMATION | | |
| 1. NAME AND ADDRESS  {{ client.name.first }} {{client.name.middle }} {{ client.name.last }}  {{ client.address.address }}  {{client.address.city }} {{client.address.state }} {{ client.address.zip }}    HOW LONG AT CURRENT ADDRESS?  {{client.address.years }} YEARS {{client.address.month }} MONTHS | 2. HOME PHONE NUMBER  {{ client.homephone }} | 3. CELL PHONE NUMBER  {{ client.cellphone }} |
| 4. SOCIAL SECURITY NUMBER  {{ client.ssn }} | 5. E-MAIL ADDRESS  {{ client.email }} |
| 6. TYPE OF RESIDENCE: {{ client.address.type }}  {% if client.address.type == ‘Other’ %}  SPECIFY: {{ client.address.type\_specify }}  {% endif %} | 7. DRIVER’S LICENSE NUMBER  {{ client.dl }} | 8. DATE OF BIRTH  {{ client.birthdate }} |
| 9. MARITAL STATUS:  {{ client.marital\_status }} | 10: CURRENT SPOUSE’S NAME  {{ client.spouse\_name }} | 11 SPOUSE’S DATE OF BIRTH  {{ client.spouse\_birthdate }} |

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| SECTION II – PERSONAL INFORMATION | | | | | | |
| 12. provide the following information for each of the CHILDREN IN FOR WHOM YOU PAY SUPPORT IN THIS CASE (ATTACH ADDITIONAL SHEET IF NEEDED) | | | | | | |
| NAME | | DATE OF BIRTH | | DOES YOUR CHILD LIVE WITH YOU? | | IF YOU PAY CHILD SUPPORT, INDICATE AMOUNT AND FREQUENCY (WEEKLY OR MONTHLY) |
| {% if haschildren == True %}{% for c in children %}{{ children.item(c).name }} | | {{ children.item(c).birthdate }} | | {{ children.item(c).live\_with }} | | {% if children.item(c).pay\_support == True %} Amount: {{ currency(div\_amt) }}  Frequency: {{ children.item(c).support\_freq }}{% else %}N/A{% endif %} |
| {% endfor %}{% endif %}  13. PROVIDE THE FOLLOWING INFORMATION for each individual who resides in your household (attach additional sheet if needed) | | | | | | |
| name | relationship to you | | does individual contribute to household expenses? | | amount of monthly contribution | |
| {% if hasindividual %}{% for ind in ind\_household %}{{ ind\_household.item(ind).name }} | {{ ind\_household.item(ind).name }} | | {{ ind\_household.item(ind). month\_contrib }} | | {% if ind\_household.item(ind).month\_contrib == True %}{{ currency(ind\_household.item(ind). month\_contrib\_amt )}}{% else %}N/A{% endif %} | |
| {% endfor %}{% endif %} |  | |  | |  | |

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| SECTION III – EMPLOYMENT INFORMATION | | |
| 14. EMPLOYER NAME AND ADDRESS  {% if client\_is\_employed == True %}  {{ employer.name }}  {{ employer.address.address }}  {{employer.address.city }} {{employer.address.state }} {{ employer.address.zip }}  {% else %}N/A{% endif %} | 15. EMPLOYER PHONE NUMBER  {% if client\_is\_employed == True %}{{ employer.phone }}{% else %}N/A{% endif %} | 16. OCCUPATION  {% if client\_is\_employed == True %}  {{ employer.occupation }}{% else %}N/A{% endif %} |
| 17. EMPLOYMENT DATES  {% if client\_is\_employed == True %}  FROM {{ employer.from\_date }}  TO {% if employer.to\_date == ‘Present’ %} Present {% else %}{{ employer.from\_date\_d }}{% endif %}{% else %}N/A{% endif %} | 18. SELF-EMPLOYED?  {% if client\_is\_employed == True %}  {{ employer.self }}{% else %}N/A{% endif %} |
| 19. SPOUSE’S EMPLOYER NAME AND ADDRESS (YOUR SPOUSE IS NOT RESPONSIBLE FOR PAYING YOUR PAST-DUE CHILD SUPPORT, BUT YOUR SPOUSE’S INCOME IS RELEVANT TO ASSESSING YOUR FINANCIAL CONDITION, INCLUDING YOUR STANDARD OF LIVING, AS IT RELATES TO YOUR ABILITY TO PAY YOUR CHILD SUPPORT)  {% if is\_spouse\_employed == True %}  {{ spouse\_employer.name }}  {{ spouse\_employer.address.address }}  {{ spouse\_employer.address.city }} {{ spouse\_employer.address.state }} {{ spouse\_employer.address.zip }}  {% else %}N/A{% endif %} | | |
| 20. SPOUSE’S MONTHLY INCOME  {{ currency(spouse\_monthly\_income) }} | 21. SOURCE OF SPOUSE’S MONTHLY INCOME (IF OTHER THAN FROM EMPLOYMENT)  {{ spouse\_monthly\_income\_source }} | |

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| SECTION IV – ASSETS | | | | | | | | | | | | | | |
| 22. VEHICLES (AUTOMOBILES, MOTORCYCLES, MOTORHOMES, CAMPERS, BOATS, TRAILERS, SNOWMOBILES, ETC.) | | | | | | | | | | | | | | |
| DESCRIPTION | MAKE | MODEL | | | YEAR | OWN / LEASE | | | LICENSE PLATE # | | CURRENT VALUE | | | AMOUNT OWED ON LOAN |
| {% if hasvehicles == True %}{% for v in vehicles %}{{ vehicles.item(v).description }} | {{ vehicles.item(v).make }} | {{ vehicles.item(v).model}} | | | {{ vehicles.item(v).year }} | {{ vehicles.item(v).own\_lease }} | | | {{ vehicles.item(v).license\_plate }} | | {{ currency(vehicles.item(v).current\_value) }} | | | {{ currency(vehicles.item(v).amt\_owed) }} |
| {% endfor %}{% endif %} |  |  | | |  |  | | |  | |  | | |  |
| 23. CASH {{ currency(cash\_on\_hand) }} | | | | | | | | | | | | | | |
| 24. DO YOU RENT A SAFE DEPOSIT BOX? (LIST ALL LOCATIONS, BOX NUMBERS AND CONTENTS)  {{ has\_safe\_deposit\_box }}{% if has\_safe\_deposit\_box == “Yes” %}  Location: {{ safe\_deposit\_location }}  Box Number: {{ safe\_deposit\_number }}  Contents:  {{ safe\_deposit\_contents }}  {% endif %} | | | | | | | | | | | | | | |
| 25. REAL PROPERTY (RESIDENCE, VACATION HOME, RENTAL PROPERTY, UNIMPROVED LAND, ETC.) | | | | | | | | | | | | | | |
| Description | | | Address | | | | Current Market Value | | | Amount owed on mortgage | | | equity in property | |
| {% if hasprop == True %}{% for r in realprop %}{{ realprop.item(r).description }} | | | {{ realprop.item(r).address }}  {{ realprop.item(r).city }}, {{ realprop.item(r).state }} {{ realprop.item(r).zip }} | | | | {{ currency(realprop.item(r).current\_value) }} | | | {{ currency(realprop.item(r).amt\_owed) }} | | | {{ currency(realprop.item(r).equity) }} | |
| {% endfor %} {% endif %} | | |  | | | |  | | |  | | |  | |
| Is a foreclosure proceeding pending on any real estate that you own or have an interest in? {{ forclosure\_yesno }} | | | | | | | | | | | | | | |
| 26. Bank accounts (checking, savings, money market accounts, certificates of deposit, etc.) | | | | | | | | | | | | | | |
| name of financial institution | | | account number | | | | | type of account | | | | balance | | |
| {% if hasbank == True %}{% for b in bankact %}{{ bankact.item(b).bank\_name }} | | | {{ bankact.item(b).act\_number }} | | | | | {{ bankact.item(b).act\_type }} | | | | {{ currency(bankact.item(b).balance) }} | | |
| {% endfor %} {% endif %} | | |  | | | | |  | | | |  | | |
| 27. retirement accounts (ira, keogh, 401k, profit-sharing, pension, etc.) | | | | | | | | | | | | | | |
| name of financial institution | | | | account number | | | | type of account | | | | balance | | |
| {% if hasretirement == True %}{% for re in retirement\_acts %}{{ retirement\_acts.item(re). name }} | | | | {{ retirement\_acts.item(re).act\_number }} | | | | {{ retirement\_acts.item(re).act\_type }} | | | | {{ currency(retirement\_acts.item(re).balance) }} | | |
| {% endfor %} {% endif %} | | | |  | | | |  | | | |  | | |
| 28. securities (stocks, bonds, mutual funds, etc.) | | | | | | | | | | | | | | |
| type | | | | issuer | | | | quantity of denomination | | | | current value | | |
| {% if hassecurities == True %}{% for se in securities %}{{ securities.item(se).type }} | | | | {{ securities.item(se).issuer }} | | | | {{ securities.item(se).quant }} | | | | {{ currency(securities.item(se).cur\_val) }} | | |
| {% endfor %} {% endif %} | | | |  | | | |  | | | |  | | |
| 29 VALUE OF OTHER ASSETS | | | | | | | | | | | | | | |
| NOTES RECEIVABLE {{ currency(notes\_receivable) }} | | | | | | | | JUDGEMENTS AND SETTLEMENTS {{ currency(judg\_settle) }} | | | | | | |
| LIFE INSURANCE (CASH VALUE) {{ currency(life\_ins) }} | | | | | | | | COLLECTABLES, ANTIQUES, OR ART {{ currency(collects) }} | | | | | | |
| HOUSEHOLD FURNISHINGS {{ currency(furnishings) }} | | | | | | | | OTHER (SPECIFY)  {{ other\_specify }} – {{ currency(other\_value) }} | | | | | | |
| 30. OTHER INFORMATION | | | | | | | | | | | | | | |
| IS ANYONE HOLDING ANY ASSETS ON YOUR BEHALF?  {{ anyone\_else\_hold\_assets }} | | | | | | | | | | | | | | |
| ARE YOU A PARTY TO ANY LAWSUIT NOW PENDING?  {{ party\_to\_lawsuit }} | | | | | | | | | | | | | | |
| DO YOU HAVE ANY TYPE OF INSURANCE CLAIM PENDING?  {{ any\_insurance\_claim }} | | | | | | | | | | | | | | |
| IS THERE ANY LIKLIHOOD OF RECEIVING AN INHERITANCE IN THE NEXT 5 YEARS?  {{ any\_inheritance\_likely }} | | | | | | | | | | | | | | |
| DO YOU HAVE A PENDING BANKRUPTCY CASE IN  U.S. BANKRUPTCY COURT?  {{ bankruptcy\_case\_pending }} {% if bankruptcy\_case\_pending == ‘Yes’ %}  Type: {{ bankruptcy\_type }}  Case Number: {{ bankruptcy\_case\_no }}  {% endif %} | | | | | | | | | | | | | | |

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| SECTION V - LIABILITIES | | | | |
| 31. LOANS, NOTES, AND OTHER ACCOUNTS PAYABLE | | | | |
| DESCRIPTION | TOTAL AMOUNT OWED | MONTHLY PAYMENT | NAME OF LENDER | PURPOSE OF LOAN |
| PERSONAL OR STUDENT LOANS | {% if liability\_checklist['per\_stu\_loans'] == True %}{{ currency(student\_loan\_amt\_owed) }}{% endif %} | {% if liability\_checklist['per\_stu\_loans'] == True %}{{ currency(student\_loan\_monthly\_payment) }}{% endif %} | {% if liability\_checklist['per\_stu\_loans'] == True %}{{ student\_loan\_lender\_name }}{% endif %} | {% if liability\_checklist['per\_stu\_loans'] == True %}{{ student\_loan\_purpose }}{% endif %} |
| NOTES PAYABLE | {% if liability\_checklist['notes\_payable'] == True %}{{ currency(note\_payable\_amt\_owed) }}{% endif %} | {% if liability\_checklist['notes\_payable'] == True %}{{ currency(note\_payable\_monthly\_payment) }}{% endif %} | {% if liability\_checklist['notes\_payable'] == True %}{{ note\_payable\_lender\_name }}{% endif %} | {% if liability\_checklist['notes\_payable'] == True %}{{ note\_payable\_loan\_purpose }}{% endif %} |
| AUTOMOBILE LOANS | {% if liability\_checklist['auto\_loans'] == True %}{{ currency(auto\_loan\_amt\_owed) }}{% endif %} | {% if liability\_checklist['auto\_loans'] == True %}{{ currency(auto\_loan\_monthly\_payment) }}{% endif %} | {% if liability\_checklist['auto\_loans'] == True %}{{ auto\_loan\_lender\_name }} {% endif %} | {% if liability\_checklist['auto\_loans'] == True %}{{ auto\_loan\_purpose }} {% endif %} |
| OTHER | {% if liability\_checklist['other\_loans'] == True %}{{ currency(other\_loan\_amt\_owed) }}{% endif %} | {% if liability\_checklist['other\_loans'] == True %}{{ currency(other\_loan\_monthly\_payment) }}{% endif %} | {% if liability\_checklist['other\_loans'] == True %}{{ other\_loan\_lender\_name }}{% endif %} | {% if liability\_checklist['other\_loans'] == True %}{{ other\_loan\_purpose }} {% endif %} |
| 32. BANK CREDIT CARDS (VISA, MASTERCARD, ETC.) | | | | |
| NAME OF ISSUER | ACCOUNT NUMBER | MONTHLY PAYMENT | CREDIT LIMIT | TOTAL AMOUNT OWED |
| {% if has\_credit\_cards == True %}{% for cc in credit\_cards %} {{ credit\_cards.item(cc).issuer }} | {{ credit\_cards.item(cc).account\_no }} | {{ currency(credit\_cards.item(cc).monthly\_payment) }} | {{ currency(credit\_cards.item(cc).credit\_limit) }} | {{ currency(credit\_cards.item(cc).total\_amt\_owed) }} |
| {% endfor %}{% endif %} |  |  |  |  |

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| SECTION VI – INCOME AND EXPENSES | | | | | | | | | |
| 33. Income | | | | | | 34. NECESSARY LIVING EXPENSES | | | |
| TYPE | | SOURCE / PAYOR OF INCOME | | GROSS / MONTH | | TYPE | | | MONTHLY AMOUNT |
| BASE PAY FROM  \_\_ SALARY \_\_ WAGES | | {{ base\_pay\_source }} | | {{ currency(base\_pay\_gross\_monthly) }} | | RENT OR MORTGAGE | | | {% if expense\_items\_list['rent\_mort\_exp'] == True %}{{ currency(rent\_mort\_gross\_monthly) }}{% endif %} |
| COMMISSIONS / BONUSES / TIPS | | {{ base\_pay\_source }} | | {% if bonus\_tips\_yn == True %}{{ currency(btc\_gross\_monthly) }}{% endif %} | | HOMEOWNER’S/TENANT INSURANCE | | | {% if expense\_items\_list['prop\_ins\_exp'] == True %}{{ currency(prop\_ins\_exp\_monthly) }}{% endif %} |
| SOCIAL SECURITY | |  | | {% if income\_items\_list['Social Security'] == True %}{{ currency(ssi\_ssdi\_gross\_monthly) }}{% endif %} | | WATER | | | {% if expense\_items\_list['water\_exp'] == True %}{{ currency(water\_exp\_monthly) }}{% endif %} |
| SOCIAL SECURITY (RETIREMENT) | |  | | {% if income\_items\_list['Social Security Retirement'] == True %}{{ currency(ss\_retirement\_gross\_monthly) }}{% endif %} | | ELECTRICITY | | | {% if expense\_items\_list['electric\_exp'] == True %}{{ currency(electric\_exp\_monthly) }}{% endif %} |
| DISABILITY BENEFITS | |  | | {% if income\_items\_list['Disability Benefits’] == True %}{{ currency(disability\_gross\_monthly) }}{% endif %} | | HEAT | | | {% if expense\_items\_list['heat\_exp'] == True %}{{ currency(heat\_exp\_monthly) }}{% endif %} |
| WORKER’S COMPENSATION | |  | | {% if income\_items\_list['work\_comp'] == True %}{{ currency(workers\_comp\_gross\_monthly) }}{% endif %} | | TELEPHONE | | | {% if expense\_items\_list['homephone\_exp'] == True %}Home Phone: {{ currency(homephone\_exp\_monthly) }}{% endif %}  {% if expense\_items\_list['cellphone\_exp'] == True %}Cell Phone: {{ currency(cellphone\_exp\_monthly) }}{% endif %} |
| UNEMPLOYMENT BENEFITS | |  | | {% if income\_items\_list['Unemployment Benefits'] == True %}{{ currency(unemployment\_gross\_monthly) }}{% endif %} | | GROCERIES | | | {{ currency(grocery\_exp\_monthly) }} |
| PENSION/RETIREMENT FUNDS | | {% if income\_items\_list['Pension / Retirement Funds'] == True %}{{ pension\_retire\_source }}{% endif %} | | {% if income\_items\_list['Pension / Retirement Funds'] == True %}{{ currency(pension\_retire\_gross\_monthly)}} {% endif %} | | CLOTHING | | | {{ currency(clothing\_exp\_monthly) }} |
| RENTAL INCOME | | {% if income\_items\_list['Rental Income'] == True %}{{ rental\_income\_source }}{% endif %} | | {% if income\_items\_list['Rental Income'] == True %}{{ currency(rental\_income\_gross\_monthly) }}{% endif %} | | LIFE INSURANCE | | | {% if expense\_items\_list['lifeins\_exp'] == True %}{{ currency(lifeins\_exp\_monthly) }}{% endif %} |
| PUBLIC ASSISTANCE | | {% if income\_items\_list['Public Assistance'] == True %}{{ public\_assistance\_source }}{% endif %} | | {% if income\_items\_list['Public Assistance'] == True %}{{ currency(public\_assistance\_gross\_monthly) }}{% endif %} | | AUTO INSURANCE | | | {% if expense\_items\_list['autoins\_exp'] == True %}{{ currency(autoins\_exp\_monthly) }}{% endif %} |
| {% if income\_items\_list['Annuities'] == True %}X {% else %}\_\_{% endif %}ANNUITIES  {% if income\_items\_list['Trusts'] == True %}X {% else %}\_\_{% endif %}TRUSTS | | {% if income\_items\_list['Annuities'] == True %}Annuity Source: {{ annuities\_source }}{% endif %}  {% if income\_items\_list['Trusts'] == True %}Trust Source: {{ trusts\_source }}{% endif %} | | {% if income\_items\_list['Annuities'] == True %}Annuities: {{ currency(annuities\_gross\_monthly) }}{% endif %}  {% if income\_items\_list['Trusts'] == True %}Trusts: {{ currency(trusts\_gross\_monthly) }}{% endif %} | | CHILD SUPPORT OR ALIMONY | | |  |
| {% if income\_items\_list['Dividends'] == True %}X {% else %}\_\_{% endif %}DIVIDENDS  {% if income\_items\_list['Interest'] == True %}X {% else %}\_\_{% endif %}INTEREST | | {% if income\_items\_list['Dividends'] == True %}Dividends Source: {{ interest\_source }}{% endif %}  {% if income\_items\_list['Interest'] == True %}Interest Source: {{ interest\_source }}{% endif %} | | {% if income\_items\_list['Dividends'] == True %}Dividends: {{ currency(dividends\_gross\_monthly) }}{% endif %}  {% if income\_items\_list['Interest'] == True %}Interest: {{ currency(interest\_gross\_monthly) }}{% endif %} | | TRANSPORTATION | | | {% if expense\_items\_list['transpo\_exp'] == True %}{{ currency(transpo\_exp\_monthly) }}{% endif %} |
| VETERAN’S BENEFITS  \_\_ STATE \_\_ FEDERAL | | {% if income\_items\_list['vet\_benefits'] == True %}{{ vet\_benefit\_source }}{% endif %} | | {% if income\_items\_list['vet\_benefits'] == True %}{{ currency(vet\_benefit\_gross\_monthly) }}{% endif %} | | MEDICAL INSURANCE (IF NOT DEDUCTED FROM GROSS PAY) | | | {% if expense\_items\_list['medins\_exp'] == True %}{{ currency(medins\_exp\_monthly) }}{% endif %} |
| CONTRIBUTIONS FROM HOUSEHOLD MEMBERS | | (will get from earlier in interview) | |  | | UNINSURED MEDICAL EXPENSES (INCLUDING PHARMACY AND MEDICAL SUPPLIES) | | | {% if expense\_items\_list['medexp\_exp'] == True %}{{ currency(medexp\_exp\_monthly) }}{% endif %} |
| ROYALTIES OR OTHER RIGHTS | | {% if income\_items\_list['Royalties'] == True %}{{ royalties\_source }}{% endif %} | | {% if income\_items\_list['Royalties'] == True %}{{ currency(royalties\_gross\_monthly) }}{% endif %} | | OTHER | | | {% if expense\_items\_list['other\_exp'] == True %}{{ currency(other\_exp\_monthly) }}{% endif %} |
| OTHER | | {% if income\_items\_list['Something not listed here'] == True %}{{ other\_source }}{% endif %} | | {% if income\_items\_list['Something not listed here'] == True %}{{ currency(other\_gross\_monthly) }}{% endif %} | | OTHER | | |  |
| TOTAL MONTHLY INCOME | |  | |  | | TOTAL MONTHLY EXPENSES | | |  |
| 35. DEDUCTIONS FROM GROSS PAY (IF EARNING WAGES OR SALARY) | | | | | | | | | |
| DESCRIPTION | MONTHLY AMOUNT | | DESCRIPTION | | MONTHLY AMOUNT | | DESCRIPTION | MONTHLY AMOUNT | |
| FEDERAL TAXES | {{ currency(fed\_tax\_ded\_monthly) }} | | FICA AND MEDICARE | | {{ currency(fica\_medicare\_ded\_monthly) }} | | DISABILITY INSURANCE | {{ currency(disability\_ins\_ded\_monthly) }} | |
| STATE TAXES | {{ currency(state\_tax\_ded\_monthly) }} | | UNION DUES | | {{ currency(union\_dues\_ded\_monthly) }} | | RETIREMENT | {{ currency(retirement\_ded\_monthly) }} | |
| MEDICAL INSURANCE | {{ currency(med\_ins\_ded\_monthly) }} | | LIFE INSURANCE | | {{ currency(life\_ins\_ded\_monthly) }} | | OTHER | {{ currency(other\_ded\_monthly) }} | |

Under the pains and penalties of perjury, I declare that to the best of my knowledge and belief this statement of financial condition is true, correct, and complete.