



**STATEMENT OF ASSETS & LIABILITIES**

OFFICE DATE  
 Belize City, Belize

<b>NAME</b>	<b>PRINCIPALS OR PARTNERS</b>	<b>AGE</b>	<b>M OR S</b>
<b>OCCUPATION</b>			
<b>ADDRESS</b>	STATEMENT AS AT ( DATE)		

ASSETS (OMIT CENTS)	CURRENT DATE	PREVIOUS STATEMENT	FOR BANK USE ONLY	LIABILITIES(OMIT CENTS)	CURRENT DATE	PREVIOUS STATEMENT
STOCK (LOWER OF COST OR MARKET)				BANK OVERDRAFT		
AFTER RESERVE     \$ _____				OTHER BANK LOANS		
FIRE INSURANCE    \$ _____				UNCASHED CHECKS		
ACCOUNTS RECEIVABLE				ACCOUNTS PAYABLE		
AFTER RESERVE     \$ _____				CURRENT AND/OR PAST DUE		
BILLS RECEIVABLE				MORTGAGE PAYMENTS		
UNDISCOUNTED     \$ _____				REAL ESTATE TAXES		
DISCOUNTED     \$ _____				INCOME TAXES		
CASH				OTHER SPECIFY		
PREPAID EXPENSES				Credit Card (Personal)		
OTHER ASSETS (SPECIFY)				Credit Card (Business)		
<b>TOTAL CURRENT ASSETS</b>	0	0		<b>TOTAL CURRENT LIABILITIES</b>	0	0
ETC. (LIST ON REVERSE)				MORTGAGE DEBT (LIST ON REVERSE)		
REAL ESTATE (LIST ON REVERSE)				\$793.00 Mo.		
MACHINERY & EQUIPMENT				OTHER DEFERRED DEBTS		
(LIST ON REVERSE)				(LIST ON REVERSE)		
FURNITURE & FIXTURES				DEPRECIATION OF FIXED ASSETS		
				POSTPONED DEBT - PBTBL		
				NET WORTH		
<b>TOTAL</b>		0	0	<b>TOTAL</b>		0

STATISTICS FOR PREVIOUS YEARS			
PARTICULARS	2010	2009	2008
GROSS INCOME/SALARY			
Rent			
NET PROFIT			
LESS :			
DEPRECIATION			
INCOME TAXES			
WORKING CAPITAL			
TOTAL ASSETS	0	0	
NET WORTH	0		

The foregoing statement of financial position of the undersigned is hereby declared to be correct and it is agreed that any advances made to the undersigned by Heritage International Bank & Trust Limited are on the strength of this statement.

CUSTOMERS SIGNATURE

**Corporate Statement of Affairs**

**REAL ESTATE**

LOCATION	REGISTERED OWNER	VALUATION	ENCUMBRANCES MORTGAGES, ETC.			TAX ARREARS		FIRE INSURANCE
			IN FAVOUR OF	PAST DUE	UNMATURED BALANCE	YEAR	AMOUNT	

**MACHINERY & EQUIPMENT**

DESCRIPTION	VALUATION	ENCUMBRANCES - IN FAVOUR OF	PAST DUE	UNMATURED BALANCE	FIRE INSURANCE

**OTHER DEFERRED DEBTS**

IN FAVOUR OF	PAST DUE	UNMATURED BALANCE	DATE DUE

**OWNED BY PARTNERS ETC.**

OWING FROM	PAST DUE	UNMATURED BALANCE	PAST DUE

**INDIRECT LIABILITY (ENDORSEMENTS - GUARANTEES, ETC.)**

NAME	AMOUNT

**LIFE INSURANCE**

PAYABLE TO	AMOUNT	CASH SURRENDER VALUE	LOANS AND/OR ARREARS IN PREMIUM

**MANAGER'S REMARKS**

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MANAGER