

# MATIAS GROUP

STATEMENT OF ASSETS & LIABILITIES OF:				
LIABILITIES		AMOUNT	ASSETS	VALUE
REAL ESTATE HOLDINGS				
			Home Owner? Yes    No	
* Mortgaged to:		\$	* Home Address:	\$
				\$
Mortgaged to:		\$	* Other Real Estate:	\$
Mortgaged to:		\$		\$
Mortgaged to:		\$		\$
INVESTMENTS				
Investment Borrowings:		\$	Investments:	\$
(details please)		\$		\$
		\$		\$
			Cash at Bank/Deposits:	\$
OTHER				
Financed by:		\$	Motor Vehicles:	\$
(details please)		\$		\$
		\$		\$
Financed by:		\$	Any Other Major Assets: Personal	\$
(details please)		\$	SUPERANNUATION	\$
		\$		\$
		\$	Business Net Worth	\$
Bank Loans:		\$		\$
(details please)		\$		\$
		\$		
		\$		
Credit Cards:		\$		
(details please)		\$		
		\$		
TOTAL LIABILITIES:		\$	TOTAL ASSETS:	\$
			LESS LIABILITIES:	\$
			NET ASSETS:	\$