

## **FINANCIAL STATEMENTS**

Broker Name:		
Address:		
NMLS:		
The undersigned certifies that the applicant's assets, liabilit	_	statements accurately reflect ime period(s) shown.
<u>ASSETS</u>	YEAR END 2024	MOST RECENT QTR 2025
CASH		
ACCOUNTS RECEIVABLE		
LOANS TO OWNERS		
INVESTMENTS		
REAL ESTATE		
FIXED ASSETS (NET DEPR)		
OTHER ASSETS		
TOTAL ASSETS		
LIABILITIES	YEAR END 2024	MOST RECENT QTR 2025
ACCOUNTS PAYABLE		
ACCRUED EXPENSES		
ACCRUED TAXES		
OTHER LIABILITIES		
EQUITY		
STOCK		
RETAINED EARNINGS		
OTHER EQUITY		
TOTAL LIABILITIES & NET WORTH		
SUITS, JUDGEMENTS, AND OTHER LE There are no outstanding or pending s as follows:		gal actions against the applicant, except
Signature:		
Name/Title:		
Date:		