

Exhibit A

AMERICAN PENSION SERVICES RECEIVERSHIP

STATEMENT OF FINANCIAL CONDITION OF

I. Statement of Assets and Liabilities as of _____:

A. Assets:

List all assets owned by you, your spouse, or any other member of your household, directly or indirectly, and all assets which are subject to your or your spouse's possession, enjoyment, or control, regardless of whether legal title or ownership is held by a relative, trustee, lessor, or any other intermediary, including but not limited to the categories indicated below.

1. Cash _____
2. Cash Surrender Value of Insurance _____
3. Accounts Receivable _____
4. Loans or Notes Receivable _____
5. Real Estate _____
6. Furniture and Household Goods _____
7. Automobiles _____
8. Securities _____
9. Partnership Interests _____
10. Net Value of Ownership Interest in Business _____
11. Individual Retirement Accounts (IRAs) _____
12. Keogh Accounts or Plans _____
13. 401(k) Accounts or Plans _____
14. Other Pension Assets _____

- 15. Annuities _____
- 16. Prepaid Expenses or Liabilities _____
- 17. Credit Balances on Credit Cards _____
- 18. _____
- 19. _____
- 20. Other (Itemize) _____

Total Assets: _____

B. Liabilities:

List all liabilities, including but not limited to the items listed below.

- 1. Mortgages _____
- 2. Auto Loans _____
- 3. Credit Card Debt _____
- 4. Loans on Insurance Policies _____
- 5. Installment Loans _____
- 6. Other Loans or Notes Payable _____
- 7. Accrued Real Estate Taxes _____
- 8. Judgments/Settlements Owed _____
- 9. _____
- 10. _____
- 11. Other (Itemize): _____

- Total Liabilities** _____

C. Net Worth (Assets Minus Liabilities) _____

- D. For each asset with a fair market value of greater than \$1000, describe the asset, state the form of ownership (e.g., individual, joint, beneficial interest), provide a fair market value and explain how fair market value was determined (e.g., appraisal, comparison, estimate, etc.).
- E. For each liability, indicate the date incurred; the original amount of the liability; the length of the obligation; the interest rate, the collateral or security; if any, who is responsible for the obligation; the outstanding balance; the name(s) and address(es) of all obligee(s); and your relationship (if any) to each creditor.
- F. List all securities or commodities brokerage accounts and accounts at banks or other financial institutions in your name; under your control; in which you have or had a beneficial interest; or to which you are or were a signatory since April 2009 For each account, specify the location of the account, account number and balance in cash or securities.

G. List any 401(k) plans, pension plans, Keogh plans, individual retirement accounts, profit sharing plans, thrift plans, life insurance policies or annuities, in which you have an interest, vested or otherwise. For each account or plan, specify the account name, the location of the account, account number and balance, and the terms of withdrawal or loan options.

H. List all credit cards or lines of credit in your name or to which you are a signatory, including the name of the credit issuer, account number, credit limit, and amount of indebtedness.

II. Cash Flow Information

A. Income/Receipts

List all money or other income received from any source on a monthly basis by you, your spouse, or any other member of your household, identifying the source, recipient, and amount. For any income received on a basis other than monthly, convert to a monthly basis for the purposes of this statement.

<u>Description</u>	<u>Source</u>	<u>Amount</u>
1. Salary/Wages	_____	_____
2. Commissions/Advances	_____	_____
3. Consulting Fees	_____	_____
4. Dividends	_____	_____
5. Interest	_____	_____
6. Annuities	_____	_____
7. Pensions	_____	_____
8. Rents/Royalties	_____	_____
9. Sales of Assets (Net)	_____	_____
10. Repayment of Loans	_____	_____
11. Payments on obligations made on your behalf by others	_____	_____
12. Fringe Benefits (e.g., car)	_____	_____
13. Alimony/Child Support	_____	_____
14. Gifts/Bonuses	_____	_____
15.	_____	_____
16. Other (Itemize)	_____	_____
Total Receipts		_____

B. Expenses/Disbursements

List all monthly expenditures for whatever purpose for you or your household for the past 12 months, identifying the purpose and the amount, including projected expenses. For any expenditure which varies from month to month, indicate a range of amounts and the average amount on a monthly basis.

<u>Description</u>	<u>Amount</u>
1. Mortgage/Rent	_____
2.. Food	_____
3. Utilities	_____
4. Payment on Loans	_____
5. Real Estate Taxes	_____
6. Insurance Premiums	_____
7. Medical Expenses	_____
8. Automobile Expenses	_____
9. Alimony/Child Support	_____
10. Income Taxes	_____
11.	_____
12.	_____
13.	_____
14.	_____
15. Other Expenses (Itemize)	_____

Total Expenses/Disbursements _____*

*If you anticipate unusual expenses in the coming 12 months, please describe them.

III. Other Information

- A. List any disbursement having a value of \$1000 or more, made on your behalf, or on behalf of your spouse or children, by any other person or entity since April 2009, the amount of the disbursement, and the name and address of the person or entity who made the disbursement.
- B. List all transfers of cash in an amount of \$1000 or more, or assets or property with a cost or fair market value of \$1000 or more, made by you since April 2009, and, if applicable, identify the value of the asset, the consideration received, and the relationship of the transferrer to the transferee, or indicate that no such transfers have been made.

- C. Identify any financial institution accounts (other than those identified in Item I.F. above) in which you have deposited more than \$1000 since April 2009, or indicate that no such deposits have been made.

- D. List all dependents, their ages, and whether or not they reside with you.

- E. Attach federal income tax returns filed by you or on your behalf (including personal, trust, or business returns) during the years 2005 through 2013.
- F. Attach any federal gift tax returns filed by you or your spouse during the years 2005 through 2013.
- G. Attach any financial statement which the declarant has prepared during the years 2009 through 2013 for any purpose (e.g., such as a financial statement provided to a bank to secure a loan).
- H. Attach copies of documents evidencing all outstanding loans for which you or your spouse is either a lender or borrower.
- I. Attach copies of all securities, commodities, bank, or other financial institution account statements for the past 12 months in your or your spouse's name, under your or your spouse's control, or in which you or your spouse has a beneficial interest.

Under penalties of perjury, I declare that I have examined the information given in this statement, and attached hereto, and, to the best of my knowledge and belief, it is true, correct, and complete. I further declare that I have no assets, owned either directly or indirectly, or income of any nature other than as shown in, or attached to, this statement. I understand that any material misstatements or omissions made by me herein or in any attachments hereto may constitute criminal violations, punishable under 18 U.S.C. 1001.

Name

Date

Sworn before me this ____ day of _____, ____.

Notary Public