

**Mark S. & Tonya A. Sample
Personal Financial Statement
December 31, 2012**

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Personal Financial Statement
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Accountant's Report

Mark S. & Tonya A. Sample
Omaha, Nebraska

I have compiled the accompanying statement of financial condition of Mark S. & Tonya A. Sample as of December 31, 2012, and the related statement of revenues and expenses for the year then ended. I have not audited or reviewed the accompanying financial statement and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

The individuals are responsible for the preparation and fair presentation of the financial statement in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statement.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the individuals in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statement.

Roger McCoy, CPA
Omaha, NE
12/31/2012

Mark S. & Tonya A. Sample
Statement of Financial Condition
December 31, 2012

Assets

Cash	\$33,675.00
Marketable Securities (Notes 1 - 2)	244,500.00
Partnership Interests (Note 3)	16,925.00
Retirement Accounts	421,815.00
Vehicles (Note 4)	31,500.00
Primary Residence (Note 5)	345,500.00
Total Assets:	1,093,915.00

Liabilities

Notes/Loans Payable (Notes 6 - 7)	78,000.00
Mortgages Payable (Note 8)	261,960.00
Total Liabilities:	339,960.00

Net Worth: **753,955.00**

Total Liabilities & Net Worth: **\$1,093,915.00**

See accompanying notes and accountant's report.

Mark S. & Tonya A. Sample
Statement of Revenues & Expenses
For the Year Ending December 31, 2012

Revenues

Salaries/Wages	\$295,500.00
Dividends	4,500.00
Partnership Distributions	8,500.00
Total Revenues:	308,500.00

Expenses

Installment Payments	33,144.00
Mortgage Payments	17,400.00
Insurance Payments	4,500.00
Household Expenses	140,000.00
Total Expenses:	195,044.00

Net Income: **\$113,456.00**

See accompanying notes and accountant's report.

Notes to the Financial Statements
12/31/2012

Note 1	Marketable Securities Market comparison used to value stock portfolio.	
Note 2	Market Trade Portfolio Portfolio valued as of 12/31/2011.	
Note 3	ABC Real Property Partnership Related Liabilities Business Loan	Payoff 61,500.00 <hr/> 61,500.00
Note 4	2007 Lexus and 2010 Toyota Related Liabilities Vehicle Loans	Payoff 16,500.00 <hr/> 16,500.00
Note 5	Residence on Williams St. Related Liabilities Mortgage - Williams St. Residence	Payoff 261,960.00 <hr/> 261,960.00
Note 6	Vehicle Loans Related Assets 2007 Lexus and 2010 Toyota	Value 31,500.00 <hr/> 31,500.00
Note 7	Business Loan Related Assets ABC Real Property Partnership	Value 16,925.00 <hr/> 16,925.00
Note 8	Mortgage - Williams St. Residence Related Assets Residence on Williams St.	Value 345,500.00 <hr/> 345,500.00

Asset Schedule
12/31/2012

Cash

First National Bank Checking Account		\$12,400.00
First Savings Bank Savings Account		21,275.00
Total Cash (2)		33,675.00

Marketable Securities

Market Trade Portfolio		244,500.00
Total Marketable Securities (1)		244,500.00

Partnership Interests

ABC Real Property Partnership		16,925.00
Related Liabilities	Payoff	
Business Loan	61,500.00	
	61,500.00	
Total Partnership Interests (1)		16,925.00

Retirement Accounts

IRA (Mark Sample)		421,815.00
Total Retirement Accounts (1)		421,815.00

Vehicles

2007 Lexus and 2010 Toyota		31,500.00
Related Liabilities	Payoff	
Vehicle Loans	16,500.00	
	16,500.00	
Total Vehicles (1)		31,500.00

Primary Residence

Residence on Williams St.		345,500.00
Related Liabilities	Payoff	
Mortgage - Williams St. Residence	261,960.00	
	261,960.00	
Total Primary Residence (1)		345,500.00

Total Assets (7)		\$1,093,915.00
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Liability Schedule
12/31/2012

Notes/Loans Payable

Vehicle Loans		\$16,500.00
Related Assets	Value	
2007 Lexus and 2010 Toyota	31,500.00	
	<u>31,500.00</u>	
Business Loan		61,500.00
Related Assets	Value	
ABC Real Property Partnership	16,925.00	
	<u>16,925.00</u>	
Total Notes/Loans Payable (2)		<u><u>78,000.00</u></u>

Mortgages Payable

Mortgage - Williams St. Residence		261,960.00
Related Assets	Value	
Residence on Williams St.	345,500.00	
	<u>345,500.00</u>	
Total Mortgages Payable (1)		<u><u>261,960.00</u></u>

Total Liabilities (3) \$339,960.00

Revenue Schedule
12/31/2012

Salaries/Wages

M. Sample's Salary	\$224,000.00
T. Sample's Salary	71,500.00
Total Salaries/Wages (2)	295,500.00

Dividends

Dividend Income	4,500.00
Total Dividends (1)	4,500.00

Partnership Distributions

Distribution from Partnership	8,500.00
Total Partnership Distributions (1)	8,500.00

Total Revenues (4)	\$308,500.00
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Expense Schedule
12/31/2012

Installment Payments

Business Loan	\$24,600.00
Vehicle Loans	8,544.00
Total Installment Payments (2)	33,144.00

Mortgage Payments

Mortgage - Williams St. Residence	17,400.00
Total Mortgage Payments (1)	17,400.00

Insurance Payments

Insurance (Home and Auto)	4,500.00
Total Insurance Payments (1)	4,500.00

Household Expenses

Household Expenses	140,000.00
Total Household Expenses (1)	140,000.00

Total Expenses (5)	\$195,044.00
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