

Real Estate Holdings Statement

Owner Information

Name	
Address	
Statement Period	

Statement Details

Statement Date	
Reference Number	

Property Holdings

#	Property Address	Type	Acquisition Date	Ownership %	Current Value	Mortgage Balance	Net Equity
1							
2							
3							
Total Net Equity							

Notes

1. All values to be filled in as applicable.
2. Attach supporting documentation as necessary.

Prepared By		Date	
Approved By		Date	