

## PERSONAL FINANCIAL STATEMENT

### PERSONAL INFORMATION

Name	Name of Employer
Home Address	Business Address
Home Telephone #	Business Telephone #
Social Security #	Position or Occupation

### STATEMENT OF FINANCIAL CONDITION

ASSETS		LIABILITIES	
Cash, Checking, Savings, CDs (See Schedule A)	\$	Current Accounts Payable (See Schedule B)	\$
Current Accounts Receivable (See Schedule B)	\$	Real Estate Mortgages Payable (See Schedule E)	\$
U.S. Government & Marketable Securities (See Schedule C)	\$	Notes Payable to Banks & Other Liabilities (See Schedule H)	\$
Non-Marketable Securities (See Schedule D)	\$		
Real Estate Owned (See Schedule E)	\$		
Business Ventures (See Schedule F)	\$	<b>TOTAL LIABILITIES</b>	\$
Other Assets (See Schedule G)	\$	<b>TOTAL NET WORTH</b> (Total Assets minus Total Liabilities)	\$
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$</b>

### INCOME AND EXPENSE STATEMENT

ANNUAL INCOME		ANNUAL EXPENDITURES	
Salary	\$	Mortgage/Rental Payments	\$
Bonuses, Commissions	\$	Real Estate Taxes & Assessments	\$
Dividends & Interest	\$	Taxes: Federal, State and Local	\$
Rental Income	\$	Insurance Payments	\$
Partnership Income	\$	Car Payments, Credit Cards, and Installment Loans	\$
Other Income	\$	Other Expenditures	\$
<b>TOTAL INCOME</b>	<b>\$</b>	<b>TOTAL EXPENDITURES</b>	<b>\$</b>

#### LITIGATION

#### CONTINGENT LIABILITIES

Are any assets pledged? No Yes	As Endorser, Co-Maker or Guarantor	\$
Are you a Defendant in any Suits or Legal Actions? No Yes	On Leases or Contracts	\$
(Explain):	Legal Claims	\$
Have you ever been declared Bankrupt the last 14 years? No Yes	Other	\$
(Explain):		

Schedule A: Cash, Checking, Savings, CDs, & Money market Funds (Use additional sheet if necessary)

Name of Financial Institution	Account Type	Account #	In Name of	Pledged to Others?	Balance

Schedule B: Current Accounts Receivable (Use additional sheet if necessary)

Name of Debtor	Type of Relationship	Purpose of Loan/Account	Pledged to/Held by Others?	Due Date of Account	Amount Due

Schedule C: U.S. Government & Marketable Securities (Use additional sheet if necessary)

Description	# of Shares	Bond Value	In Name of	Pledged to/Held by Others?	Exchanges Where Traded	Market Value

Schedule D: Non-Marketable Securities (closely held, thinly traded, restricted stock) (Use additional sheet if necessary)

Description	# of Shares	In Name of	Pledged to/Held by Others?	Method of Valuation	Market Value

Schedule E: Real Estate Owned (Use additional sheet if necessary)

Description & Location	Title in Name of	Original Cost	Present Value	Balance Due	Payment	Maturity	To Whom Payable

Schedule F: Business Ventures (Use additional sheet if necessary)

Name of Business Venture in which You are Principal/Partner	Position and/or Title	Line of Business	# of Years	% Owned	Net Worth of Business	Present Net Value of Investment

Schedule G: Other Assets (Use additional sheet if necessary)

Type of Asset	Names Co-Owners	Current Value Of Asset	Amount Due Banks/Lenders	Method of Valuation	Net Value of Asset

Schedule H: Notes Payable to Banks & Others (Use additional sheet if necessary)

Name of Lender	Type of Loan	Account #	Secured By	Due Date	Loan Payment	Loan Balance

**CERTIFICATION STATEMENT**

For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to verify, in any manner deemed appropriate, any and all items on this statement. The undersigned also agrees to immediately notify in writing any significant adverse change in such financial condition.

Date Signed: \_\_\_\_\_

Signature: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Signature: \_\_\_\_\_