

## **Personal Financial Statement**

# Section 1 - INDIVIDUAL INFORMATION

## Section 2 - OTHER PARTY INFORMATION

Name			Name	Name				
Residence Address			Residence Address	Residence Address				
City, State & Zip			City, State & Zip					
Business Name			Business Name	Business Name				
Position or Occupation			Position or Occupati	Position or Occupation				
Business Address			Business Address	Business Address				
City, State & Zip			City, State & Zip	City, State & Zip				
Email Address:			Email Address:					
Res. Phone	Bus. Phone	Cell Phone	Res. Phone	Bus. Phone	Cell Phone			

#### Section 3 - STATEMENT OF FINANCIAL CONDITION AS OF:

	IN DOLLARS
ASSETS - Do not include Assets of doubtful value	(omit cents)
Cash on hand and in banks - see Schedule A	\$
U. S. Gov't & Marketable Securities - see Schedule B	\$
Non-Marketable Securities - see Schedule C	\$
Securities held by broker in margin accounts	\$
Restricted or control stocks	\$
Partial interest in Real Estate Equities -see Schedule D	\$
Real Estate Owned - see Schedule E	\$
Loans Receivable	\$
Automobiles and other personal property	\$
Cash value - life insurance - see Schedule F	\$
Other assets - itemize	\$
TOTAL ASSETS	\$

	IN DOLLARS
LIABILITIES	(omit cents)
Notes payable to banks - secured	\$
Notes payable to banks - unsecured	\$
Due to brokers	\$
Amounts payable to others - secured	\$
Amounts payable to others - unsecured	\$
Accounts and bills due	\$
Unpaid income tax	\$
Other unpaid taxes and interest	\$
Real estate mortgages payable - see Schedules D & E	\$
Other debts - itemize	\$
	<b>.</b>
TOTAL LIABILITIES	\$
NET WORTH	\$
TOTAL LIABILITIES AND NET WORTH	\$

Notice: Alimony, Child Support or separate maintenance income need not be revealed if you do not choose to have it considered.
ANNUAL INCOME
PERSONAL INFORMATION

#### SOURCES OF INCOME FOR YEAR ENDED \_\_\_\_\_

Salary	\$
Bonuses & commissions	\$
Dividends	\$
Real estate income	\$
Other income	\$
TOTAL	\$

CONTINGENT LIAE	BILITIES		
Do you have any contingent liabilities?	Yes	No	
If so, describe:			
As endorser, co-maker or guarantor?		\$	
On leases or contracts?		\$	
Legal claims?		\$	
Other special debt?		\$	
Amount of contested income tax liens:		\$	

#### Do you have a will? Yes No If so, name of executor: Are you a partner or officer in any other venture? Yes No If so, describe: Are you obligated to pay alimony, child support or separate maintenance payments? Yes No If so, describe: Are any assets pledged other than described on schedules? Yes No If so, describe: Are you a defendant in any suits or legal actions? No Yes If so, describe: Have you ever been declared bankrupt? Yes No If so, please provide date & description :

#### SCHEDULE A - CASH IN BANKS AND NOTES DUE TO BANKS (List all Real Estate Loans in Schedule E)

Name of Bank	On Deposit	Notes Due Banks	Maturity of Loan	Collateral (if any) & Type of ownership
Total				

#### SCHEDULE B - U.S. GOVERNMENTS & MARKETABLE SECURITIES

Number of Shares or Face Value (Bonds)	Description	In Name Of	Are these Pledged Market Value

### SCHEDULE C - NON-MARKETABLE SECURITIES

Number of Shares	Description	In Name Of	Are these Pledged?	Source of Value	Value

### SCHEDULE D - PARTIAL INTERESTS IN REAL ESTATE EQUITIES

Address & Type of Property	Title In Name Of	% of Ownership	Date Acquired	Cost	Market Value	Mortgage Maturity	Mortgage Amount

### SCHEDULE E - REAL ESTATE OWNED

					Mortgage	Mortgage
Address & Type of Property	Title in Name Of	Date Acquired	Cost	Market Value	Maturity	Amount

### SCHEDULE F - LIFE INSURANCE CARRIED, INCLUDING N.S.L.I. AND GROUP INSURANCE

					Casii
					Surrender
Name of Insurance Company	Owner of Policy	Beneficiary	Face Amount	Policy Loans	Value

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned, or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others, execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that <u>the information provided is true and complete</u> and that you may consider this statement as continuing to be true and correct until a written notice of a change is given to you by the undersigned. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. You are authorized to answer questions about your credit experience with me/us.

Signature (Individual)	Signature (Individual)
S. S. No	S. S. No
Driver's License #	Driver's License #
Date of Birth	Date of Birth
Date Signed	Date Signed