

PERSONAL FINANCIAL STATEMENT AS OF _____

Date

Name of Individual	Social Security No.	Age
Spouse's Name	Social Security No.	Age
Residence Address	Occupation	

ASSETS	*	COST BASIS	MARKET VALUE BASIS	LIABILITIES	*	TOTAL AMOUNT	MONTHLY PAYMENTS
Cash in Bank	1			Loans Payable - Bank	7		
Notes Receivable	2			Note Payable	8		
Accounts Receivable	2			Accounts Payable	8		
Government Bonds/ Marketable Securities	3			Taxes Payable	9		
Real Estate-Homestead	4			Mortgages Payable	4		
Real Estate-Investments	4			Other Liabilities	10		
Cash Value Life Ins.	5						
Other Assets	6			TOTAL LIABILITIES			
Car-Household Furnishings				**NET WORTH			
TOTAL ASSETS				TOTAL LIABILITIES AND NET WORTH			

** Assets (Cash Basis) -Liabilities Net Worth
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INCOME	Salary		Real Estate Income		TOTAL INCOME
	Bonus/Commission		Other		

***SUPPLEMENTARY SCHEDULES**

NOTE: All data listed above must appear on the appropriate schedules. Insert "none" where appropriate. Designate if owned jointly.

1. CASH IN BANK

Name, Branch and Location of Bank	Account Number	Amount

2. NOTES AND ACCOUNTS RECEIVABLE

Name and Address of Debtor	Amount	Due Date	Security	Pledged To Whom

3. BONDS AND MARKETABLE SECURITIES

Name of Security	Exchange List	No. of Shares	Price Per Share	Total Market Value

