

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

4. REAL ESTATE

Location/Description	Year Acq'd	Cost	Market Value	Monthly Income	Monthly Payment	Mortgage Balance	Mortgage or Lien Holder

5. CASH VALUE OF LIFE INSURANCE

Name and Address of Company	Beneficiary	Face Value	Cash Value	Amount of Loans Against

6. OTHER ASSETS

Description	Title Holder	Cost	Market Value	Age of Assets

7. LOANS PAYABLE

Name of Lender	Address	Balance Due	Amount Due in One Year	How Secured?

8. ACCOUNTS AND NOTES PAYABLE (Including Charge Accounts)

Payable to Whom	Address	Amount	Date Payment as due	How Secured?

9. TAXES PAYABLE (State & Federal)

Description	Amount	Date Payment is Due

10. OTHER

Location/Description	Payable to Whom	Amount	Date Payment is Due	How Secured?

Are you contingently liable or endorser on any bonds or other obligation? Yes* No
 Are you involved in any litigation? Yes* No *Explain all YES answers on separate sheet of paper
 Have you filed for bankruptcy in the last 7 years? Yes* No

I hereby certify and declare that the above statement presents accurately my financial condition to the best of my knowledge

 Witness

 Signature

 Witness

 Signature