

## PERSONAL FINANCIAL STATEMENT

Name: \_\_\_\_\_

Spouse's Name: \_\_\_\_\_

SSN: \_\_\_\_\_

Spouse's SSN: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Statement Date as of \_\_\_\_\_, 20\_\_\_\_

Assets	Amount	Current Liabilities	Amount
Cash on hand and in Banks		Notes Payable to Banks - Secured	
U.S. Gov't Securities – see schedule		Notes Payable to Banks	
Listed Securities – see schedule		Unsecured Notes Payable to Relatives	
Unlisted Securities – see schedule		Notes Payable to Others	
Accounts Receivable – Relatives – see schedule		Accounts Payable	
Notes Receivable – Relatives – see schedule		Unpaid Income Tax	
Real Estate Owned – Residence		Other Unpaid Taxes	
Real Estate Owned – Other		Real Estate Mortgages Payable – Residence	
Real Estate Mortgages Receivable		Real Estate Mortgages Payable – Other	
Automobiles and Other Personal Property		Other Debts – List	
Cash Value Life Insurance			
Other Assets – List			
		<b>Liabilities – Long Term</b>	
		Real Estate Mortgage Payable – Residence	
		Real Estate Mortgages Payable - Other	
		Other Long Term Debt - List	
		<b>TOTAL LIABILITIES</b>	
		Total Assets – Total Liabilities = <b>NET WORTH</b>	
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES + NET WORTH</b>	

Sources of Income	Amount	Personal Information	
Salary		Business Occupation	
Bonuses and Commissions			
Dividends			
Real Estate Income		Spouse Occupation	
Other Income - List		Dependents	
		Partner or Officer in any Other Business - List	
<b>INCOME TOTAL</b>		Do you have a will?	

Contingent Liabilities		General Information	
As Endorser Co-Maker, or Guarantor		Are any assets pledged?	
On Leases or Contracts		Are you a defendant in any suits or legal actions?	
Legal Claims		Have you ever declared bankruptcy?	
Provisions for Federal Income Taxes		<b>If so, when?</b>	

**SCHEDULE OF U.S. GOVERNMENT SECURITIES, STOCKS AND BONDS OWNED**

Number of Shares	Description	In Name Of	Value Cost	Market Value

**SCHEDULE OF 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 OF REAL ESTATE OWNED**

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

**SCHEDULE OF LIFE INSURANCE CARRIED**

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

**SCHEDULE OF ACCOUNTS RECEIVABLE**

From Whom Due (Name)	Amount	When Due	Secured?	Description of Security

**SCHEDULE OF NOTES RECEIVABLE**

From Whom Due (Name)	Amount	Date of Maturity	Secured?	Description of Security

**SCHEDULE OF NOTES PAYABLE**

From Whom Due (Name)	Amount	Date of Maturity	Secured?	Description of Security

Signature: \_\_\_\_\_ Name (Printed): \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Name (Printed): \_\_\_\_\_ Date: \_\_\_\_\_