

PERSONAL FINANCIAL STATEMENT

As of: _____

Name	Birthdate:	Social Security #:	
Address		Home Telephone #:	
	Your Title:	Business Telephone #:	
Company Name	Brief description of what your business does:		
Address			

Code Keys

How Held	Codes
Single Person	S
Community Property	CP
Tenants in Common	TIC
Partnership	Ptr
Corporation	C
Real Property Type	
Primary Residence	PR
Secondary Residence	SR
Investment Property	IP

Assets

Liabilities

<i>Liquid Assets</i>	
Cash (checking & savings accounts, from below)	
Short-Term Investments	
Treasury Bills	
Savings Certificates	
Money Market Funds	
Cash Value of Life Insurance (from below)	
Total Liquid Assets	
<i>Investment Assets</i>	
Notes Receivable (from below)	
Marketable Securities	
Securities (from below)	
Bonds	
Real Estate (investment)	
Tax Incentive Investments	
Retirement Funds	
Total Investment Assets	
<i>Personal Assets</i>	
Residence	
Vacation Property	
Art, Antiques	
Furnishings	
Vehicles	
Other	
Total Personal Assets	
Total Assets	

<i>Short-Term</i>	
Credit Cards (from below)	
Car Loan	
Construction Liens/Notes/Balances Due	
Loan on Life Insurance	
Installment Loans	
Accrued Income Taxes	
Other Debt	
Total Short-Term Liabilities	
<i>Long-Term</i>	
Loans to Purchase Personal Assets	
Loan to Acquire Business	
Mortgage on Personal Residence(s)	
Note to Business	
Total Long-Term Liabilities	
<i>Contingent Liabilities</i>	
Endorser	
Guarantor (SBA Loan)	
Damage Claims	
Taxes	
Other	
Total Contingent Liabilities	
Total Liabilities	

Net Worth

Debt / Worth

Annual Income

Annual Expenditures

Husband's Base Salary (Net)	
Wife's Base Salary (Net)	
Bonus / Profit Sharing	
Alimony / Child Support (optional)	

Alimony / Child Support	
Contract Payments	
Credit Accounts	
Income Taxes	

Dividends		Insurance	
Interest		Living Expenses	
Rentals		Mortgages (Principal + Interest)	
Second Business Income		Property Taxes	
Other			
Total Annual Income		Total Annual Expenses	
			Disposable Income

Checking / Savings Accounts	Name on Account	Institution Name & Address	Monthly Deposits	How Held	Account Number	Balance of Account
Checking						
Checking						
Savings						
Savings						
Total Savings Accounts						

Credit Accounts	Name on Account	Institution Address	Monthly Payments	How Held	Account Number	Balance of Account
Visa						
MasterCard						
American Express						
Discover						
Commercial Account 1						
Car Loan						
Total Credit Accounts						

Notes Receivable	Collateral	Monthly Receipts	Maturity Date	Total Amount
Total Notes Receivable				

Securities	Shares Owned	Stock Exchange	Title in name of . . .	Share Value	How Held	Total Market Value	Pledged?
Total Securities Owned							

Life Insurance	Policy Amount	Insurance Company	Cash Value	Beneficiary	Loans
Total Life Insurance					

Real Estate Address & Type	Cost Value	Property Type	Name on Mortgage	Monthly Payments	Acquired Deed	Financing	Balance Owed
Total Real Estate							

Have you ever filed for bankruptcy? No ___ Yes ___ Are any assets pledged except as shown? No ___ Yes ___ Have you made a will? No ___ Yes ___

Are there any outstanding judgments against you? No ___ Yes ___ Are any debts secured except as shown? No ___ Yes ___ Have you made a living trust? No ___ Yes ___

Are you currently a party to a lawsuit?

No ___ Yes ___

I represent and warrant...

that you are relying on the information in this financial statement in deciding to give or continue the financial accomodation or extension of credit I have requested or received.

I promise that this is a true statement of my financial condition as of the date of valuations. You may rely on it as being true and correct until I otherwise notify you in writing.

If this statement is not true in any material respect, or if I should die, file for bankruptcy, if any creditor tries to sieze my property, or if any adverse change occurs in my financial condition, at your election any or all of my indebtedness and obligations to you, direct or contingent, shall become immediately due and payable without demand or notice.

I have read, understand and agree to make these representations and warranties.

Your Signature

Date

Your Spouse's Signature

Date

(if you are requesting this financial accomodation with your spouse)