

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			
		Liabilities – Long Term	
		Real Estate Mortgage Payable – Residence	
		Real Estate Mortgages Payable - Other	
		Other Long Term Debt - List	
		TOTAL LIABILITIES	
		Total Assets – Total Liabilities = NET WORTH	
TOTAL ASSETS		TOTAL LIABILITIES + NET WORTH	

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	
INCOME TOTAL		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		if so, when?	

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: _____