

Personal Financial Statement

Name: _____

Birth date: _____ Social Security Number: _____

Home address: _____

Business/Occupation: _____

Do you have any dependents: _____ If so, how many: _____

Do you have a will: _____ If so please name executor: _____

Are you a defendant in any suits or Legal Actions: _____

Have you ever claimed bankruptcy: _____ If so, when: _____

Assets		Liabilities	
Cash available, on hand and unrestricted in banks	\$	Notes payable to banks, <i>unsecured</i>	\$
U.S. Govt. Securities	\$	Notes payable to banks, <i>secured</i>	\$
Cash surrender value of life Insurance policy	\$	Loan against life insurance policy	\$
Publicly Traded Stocks and Securities (AMEX, NYSE)	\$	Notes payable to others	\$
Other Stocks and bonds	\$	Accounts Payable	\$
Accounts Receivable	\$	Taxes and assessments payable	\$
Notes Receivable	\$	Mortgages on real estate	\$
Real Estate (cost or market value) Do not deduct Mortgages	\$	Other liabilities – Please itemize	\$
Automobiles in your name	\$		\$
Other assets - Please itemize	\$		\$
TOTAL ASSETS	\$	TOTAL LIABILITIES	\$
NET WORTH (subtract your total liabilities from total assets) \$			

INCOME INFORMATION		CONTGENT LIABILITIES	
Salary	\$	As Guarantor	\$
Bonus and Commissions	\$	On leases or contracts	\$
Dividends	\$	Legal Claims	\$
Real-estate income	\$	Federal income tax	\$
Other income – alimony, child support..etc.	\$	Other – please itemize	\$
TOTAL INCOME	\$	TOTAL CONTIGENT LIABILITIES	\$

BANKING INFORMATION			
Name of bank and Telephone number	Cash Balance	Type of Account i.e. saving, checking, CD	Account number and name account is under
1)	\$		
2)	\$		
3)	\$		
4)	\$		
5)	\$		
6)	\$		

Banking Relations (Loans, Lines of Credit...) Schedule 1 (Attach additional pages if necessary)				
Name of bank or Lender	a) Amount of Loan b) What was loan for?	Opening date	Term of loan	Secured, if so how?
1)	a) \$ b)			
2)	a) \$ b)			
3)	a) \$ b)			
4)	a) \$ b)			
5)	a) \$ b)			
6)	a) \$ b)			

Notes Receivable		Schedule 2	
Name of debtor and address	Age of Debt and description	Amount Owing	Expected payment date
1)		\$	
2)		\$	
3)		\$	

Life Insurance				Schedule 3			
Name of Insured	Name of Beneficiary	Name of Insurance Co.	Yearly Premium	Face amount	Cash Surr. Value	Loans against policy	Type of policy
1)			\$	\$	\$	\$	
2)			\$	\$	\$	\$	
3)			\$	\$	\$	\$	

Stocks and Bonds			Schedule 4			
Name of Security	Name Security Registered in:	To whom it is pledged	Ticker Symbol	Number of shares	Cost	Market value
1)						
2)						
3)						
4)						
5)						
6)						

