

Personal Financial Statement

Name _____
 Date of Birth _____ Social Security # _____
 Street Address _____
 City, State, Zip _____
 Home Phone _____

Spouse _____
 Date of Birth _____ Social Security # _____

Employer _____
 Street Address _____
 City, State, Zip _____
 Business Phone _____

Employer _____
 Street Address _____
 City, State, Zip _____
 Business Phone _____

Financial Information as of: _____

ASSETS

Cash accounts (checking, savings, CD) _____
Securities (stocks, bonds, T-Bills) _____
Life insurance (cash value) _____
Notes (contracts) owed to you _____
Real estate - Residence (market value) _____
Real estate - Investment (market value) _____
Partnerships / S Corps / LLCs _____
Individual retirement plans _____
Other assets (specify) _____

Total Assets: _____

LIABILITIES

Revolving Credit _____
Home mortgage _____
Other mortgages _____
Bank loans _____
Other debts (incl. margin accts) _____

Total Liabilities: _____

Net Worth: _____

Certification: I/We certify that the information provided in this Financial Statement is true and correct as of the date set forth opposite my/our signature(s) on this Financial Statement and acknowledge my/our understanding that any intentional or negligent misrepresentation(s) of the information contained in this Financial Statement may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq. and liability for monetary damages to the Lender, its agents, successors and assigns, insurers and any other person who may suffer any loss due to reliance upon any misrepresentation which I/we have made on this Financial Statement.

Signature X _____

Date _____

Signature X _____

Date _____

Cash (checking, savings, CD's & money market) accounts

Institution Name _____
 Address _____
 Phone # _____

Institution Name _____
 Address _____
 Phone # _____

Institution Name _____
 Address _____
 Phone # _____

Institution Name _____
 Address _____
 Phone # _____

Account # _____ Bal. _____
 Account # _____ Bal. _____
 Account # _____ Bal. _____

Account # _____ Bal. _____
 Account # _____ Bal. _____
 Account # _____ Bal. _____

Account # _____ Bal. _____
 Account # _____ Bal. _____
 Account # _____ Bal. _____

Account # _____ Bal. _____
 Account # _____ Bal. _____
 Account # _____ Bal. _____

Total: _____

Securities (stocks, bonds, T-Bills)

#	Description	Market Value
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

#	Description	Market Value
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total: _____

Life Insurance Company

Life Insurance Company	Face Value	Cash Value
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total: _____

Notes (contracts) owed to you

Payor	Secured By	Balance
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total: _____

Partnerships / Sub Chapter S Corps / LLCs

Name / Type	Entity Net Worth	% Owned	Borrower Equity
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total: _____

Individual retirement plans

Name / Type	Total Value
Total:	

Other assets (specify)

Description	Market Value
Total:	

Revolving Credit

Lender	Balance	Lender	Balance
Total:			

Bank loans (do not include Real Estate Loans)

Institution Name _____	Account # _____		
Address _____	Phone # _____		
	Payment _____	Bal.	
Institution Name _____	Account # _____		
Address _____	Phone # _____		
	Payment _____	Bal.	
Institution Name _____	Account # _____		
Address _____	Phone # _____		
	Payment _____	Bal.	
Institution Name _____	Account # _____		
Address _____	Phone # _____		
	Payment _____	Bal.	
Total:			

Other debts (including margin accts)

Type / Description	Payment	Balance
Total:		

Schedule of Real Estate

Property Address	Name and Address of Lender	Mortgage Balance	Market Value	Annual Rental Inc.	Annual Expenses	Annual Mortgage Pmt.	Annual Net Rental Inc.
Personal Residence				\$0			\$0
	Loan #						
Type of Property							
% of Ownership 100%							
Purchase Date							
Cost	Loan #						
	Loan #						
Type of Property							
% of Ownership							
Purchase Date							
Cost	Loan #						
	Loan #						
Type of Property							
% of Ownership							
Purchase Date							
Cost	Loan #						
	Loan #						
Type of Property							
% of Ownership							
Purchase Date							
Cost	Loan #						
Total (excluding residence):							

Schedule of Real Estate

Property Address	Name and Address of Lender	Mortgage Balance	Market Value	Annual Rental Inc.	Annual Expenses	Annual Mortgage Pmt.	Annual Net Rental Inc.
	Loan #						
Type of Property							
% of Ownership							
Purchase Date							
Cost	Loan #						
	Loan #						
Type of Property							
% of Ownership							
Purchase Date							
Cost	Loan #						
	Loan #						
Type of Property							
% of Ownership							
Purchase Date							
Cost	Loan #						
	Loan #						
Type of Property							
% of Ownership							
Purchase Date							
Cost	Loan #						
Total:							

Underwriter Notes: