

PERSONAL FINANCIAL STATEMENT					
Name		Date of Birth		Statement Date	
Address		City	State/Zip		Social Security No.
Home Phone		Occupation		Bus. Phone	

Note: Complete all of Section II Before Section I

SECTION I					
ASSETS		(Omit Cents)	LIABILITIES		(Omit Cents)
1. Deposit Accounts	Sec. II-A		18. Notes Payable – Secured		
2. Cash Value of Life Insurance	Sec. II-B		19. Notes Payable – Unsecured		
3. Securities Owed	Sec. II-C		20. Other Notes		
4. Receivables	Sec. II-D		21. Mortgage on Homestead		
5. Real Estate	Sec. II-E		22. Mortgages on Other Wholly Owned Real Estate		
6. Deferred & Retirement Assets	Sec. II-F		23. Mortgages on Partial Ownership Real Estate		
7. Other Assets	Sec. II-G		24. Income Taxes Owning		
8.			25. Other Taxes Owning		
9.			26. Estimated Credit Card Balances		
10. Automobiles			27. Due on Automobiles		
11. Personal Property – Itemize			28. Other Liabilities – Itemize		
12.			29.		
13.			30.		
14.			31.		
15.			32. Total Liabilities		
16.			33. Net Worth (Assets minus Liabilities)		
17. TOTAL ASSETS			34. TOTAL LIABILITIES PLUS NET WORTH		

ANNUAL INCOME		ESTIMATE OF ANNUAL EXPENSES	
Salary & Wages	\$	Income Taxes	\$
Commissions & Bonus	\$	Other Taxes	\$
Interest & Dividends	\$	Insurance Premiums	\$
Tax Refunds	\$	Mortgage & Rent Payments	\$
Rental Income	\$	Investments	\$
Business Earnings	\$	Installment Loans	\$
Retirement Benefits	\$	Other Loan Payments	\$
Distributions – Estates/Trusts	\$	Contingent Liabilities	\$
Sale of Assets	\$	Business Expenses (Itemize)	\$
Other (Itemize)	\$	Other Expenses (Itemize)	\$
	\$		\$
TOTAL	\$	TOTAL	\$

GENERAL INFORMATION

Please respond to all of the following questions. If yes to any of the questions, provide complete details on an attached sheet.

1. Do any of your assets secure any debts which have not been disclosed in the following schedules?	Yes / No
2. Are you or your spouse a party to any lawsuit or are there any unsatisfied judgments against you?	Yes / No
3. Have you ever declared bankruptcy or made an assignment for benefit of creditors?	Yes / No
If yes to the above question, indicate the date of filing bankruptcy: _____ and Chapter: _____	
4. Are you delinquent in filing your federal tax return? If yes, what is the most recent tax year filed?	Yes / No

SECTION II					
A. DEPOSIT ACCOUNTS					
NAME OF FINANCIAL INSTITUTION	STYLE OF ACCOUNT	ACCOUNT NUMBER	TYPE ACCOUNT	BALANCE	RESTRICTED
					Yes / No
					Yes / No
					Yes / No
					Yes / No
					Yes / No
					Yes / No

SECTION II Continued

B. LIFE INSURANCE (List only those Policies that you own)

COMPANY	POLICY NO.	FACE AMOUNT	NET CASH VALUE	POLICY LOAN	BENEFICIARY	INSURED	RESTRICTED
							Yes / No
							Yes / No
							Yes / No
							Yes / No

C. SECURITIES OWNED (Including U.S. Gov't Bonds and all other Stocks and Bonds)

NUMBER OF SHARES	NAME OF ISSUER	WHERE TRADED	MARKET PER SHARE	TOTAL VALUE	PLEGGED	RESTRICTED	REGISTERED IN THE NAME OF
					Yes / No	Yes / No	
					Yes / No	Yes / No	
					Yes / No	Yes / No	
					Yes / No	Yes / No	
					Yes / No	Yes / No	
					Yes / No	Yes / No	

D. RECEIVABLES (Indicate by a * if Others have an Ownership Interest)

DUE FROM	ORIGINAL AMOUNT	PRESENT BALANCE	SCHEDULE D	MATURITY	COLLATERAL

E. REAL ESTATE (Indicate your % or ownership if less than whole) (Indicate homestead with *)

LOCATION / DESCRIPTION	YEAR ACQUIRED	COST BASIS	MARKET VALUE	MORTGAGE BALANCE	LIENHOLDER

F. DEFERRED COMPENSATION & RETIREMENT ASSETS

FINANCIAL INSTITUTION OR PLAN ADMINISTRATOR	TYPE OF ACCOUNT	BENEFICIARY	CURRENT VALUE	PLAN LOAN	IN THE NAME OF	ARE LOANS ALLOWED?

G. OTHER ASSETS (Indicate your % of ownership if less than whole)

DESCRIPTION	YEAR ACQUIRED	COST BASIS	MARKET VALUE	LOAN BALANCE	LIENHOLDER

H. NOTES PAYABLE (Exclude real estate mortgages)

PAYABLE TO	ORIGINAL AMOUNT	PRESENT BALANCE	D PAYMENTS	MATURITY	COLLATERAL

