

PERSONAL FINANCIAL STATEMENT

ASSETS

Cash on hand and in banks	\$	
Gov. securities – see Schedule A	\$	
Listed securities – see Schedule A	\$	
Unlisted securities – see Schedule A	\$	
Loans receivable	\$	
Real estate mortgages receivable – see Schedule B	\$	
Real estate owned – see Schedule C	\$	
Automobiles and other personal properties	\$	
Cash value – life insurance – see Schedule D	\$	
Other assets – itemize	\$	
TOTAL	\$	

LIABILITIES

Notes payable to banks (secured)	\$	
Notes payable to banks (unsecured)	\$	
Notes payable to others (secured)	\$	
Notes payable to others (unsecured)	\$	
Accounts and bills due	\$	
Unpaid income tax	\$	
Other unpaid taxes & interest	\$	
Real estate mortgages payable – See Schedule B	\$	
Chattel mortgages & other liens payable	\$	
Other debts – itemize	\$	
TOTAL LIABILITIES	-\$	
TOTAL ASSETS	+\$	
NET WORTH	=\$	

PERSONAL INFORMATION

Are any assets pledged? – Schedule E _____

Are you a partner or officer in any other venture? Explain: _____

Are you a defendant in any suits or legal actions? _____

Have you ever been bankrupt? Explain: _____

Have you ever been convicted of or pled guilty to any criminal offence to which you have not received a pardon? _____

Schedule A – Stocks and Bonds Owned

No. of shares or face value (bonds)	Description	In name of	Market value

Schedule B – Real Estate Mortgages Receivable

Description of property covered	Date acquired	In name of	Amount	Maturity

Schedule C – Real Estate Owned

Address of Property	Date acquired	Title in name of	Cost	Market value	Mortgage amount	Description
						Com <input type="checkbox"/> Res <input type="checkbox"/>
						Com <input type="checkbox"/> Res <input type="checkbox"/>

Schedule D – Life Insurance Carried and Group Insurance

Amount	Name of company	Beneficiary	Cash surrender value

Schedule E – Assets Pledged

Description	Value	To whom pledged

Past or Present Finance Sources

Source	Loan officer	Active since	High credit	Outstanding balance	Interest rate (%)