FINANCIAL STATEMENT
FINANCIAL STATEMENT OF:
(Please Print Full Name)

* List all amounts in whole dollars, omitting cents.
* Please attach a separate sheet if you need more

DATE OF VALUATION: $\qquad$ space to complete a detailed schedule.

| ASSETS | AMOUNT | LIABILITIES <br> PAYABLE WITHIN ONE YEAR | AMOUNT |
| :---: | :---: | :---: | :---: |
| Cash (Schedule 1) |  | Accounts Payable |  |
| Accounts Receivable Within One Year |  | Installment Contracts and Notes Payable to Banks (Schedule 6) |  |
| Collectible Note and Mortgage Installments Due Within One Year (Schedule 2) |  | Notes Payable to Others |  |
| Marketable Securities and Investments (Schedule 3) |  | Income Tax Payable |  |
| Cash Value of Life Insurance (Schedule 4) |  | Other Taxes Payable |  |
| Other: |  | Real Estate Mortgages (Schedule 5) |  |
|  |  | Real Estate Leases |  |
|  |  | Other: |  |
| TOTAL CURRENT ASSETS: |  | TOTAL CURRENT LIABILITIES PAYABLE AFTER ONE YEAR: |  |
| IRA, 401 (k) Plans |  | Installment Contracts and Notes Payable to Banks (Schedule 6) |  |
| Other Notes, Mortgages and Trust Deeds Owned (Schedule 2) |  | Notes Payable to Others |  |
| Real Estate Owned (Schedule 5) |  | Real Estate Mortgages (Schedule 5) |  |
| Partnership Capital Account |  | Real Estate Leases |  |
| Partnership Capital Account |  | Loans on Life Insurance (Schedule 4) |  |
| Other: |  | Other: |  |
| TOTAL ASSETS = |  | TOTAL LIABILITIES = |  |
|  |  | NET WORTH |  |


| ANNUAL INCOME | ANNUAL EXPENSES |  | CONTINGENT LIABILITIES |  |
| :---: | :---: | :---: | :---: | :---: |
| Employment Income | Property <br> Taxes/Assessments |  | As Endorser |  |
| Dividends | Income and Other Taxes |  | As Guarantor |  |
| Interest | Mortgage Payments \& Int. |  | On Damage Claims |  |
| Rental Income (Schedule 5) | Other Contract Payments |  | For Taxes |  |
| Alimony, child support/maint. | Insurance |  | Other: |  |
| Other: | Living Expense |  |  |  |
|  | Alimony, child support/maint. |  |  |  |
|  | Other: |  |  |  |
| TOTAL INCOME = | TOTAL EXPENSES = |  | TOTAL CONTINGENT LIABILITIES = |  |

SCHEDULE 1 CASH (Bank Accounts)

| Name and Address of Bank or Savings Institution | Account No. | S | C | Account Balance on Above Date |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |
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SCHEDULE 2 NOTES, MORTGAGES AND TRUST DEEDS OWNED

| Name of Debtor | Description of Security | Month \& Yr Acquired | Orig. Loan Amount | Balance Due | Maturity Date | Payment Terms |
| :--- | :--- | :--- | :--- | :--- | :--- | :---: |
|  |  |  |  |  |  |  |
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SCHEDULE 3 SECURITIES OWNED

| No. of Shares or Bonds | Description (Name of Company or Fund and Exchange Symbol) | Title in the Name of | Date Acquired | Cost | Annual Income | Present Value | \% Owned |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |
|  |  |  |  | TOTALS = |  |  |  |


| Insured | Face Amount of Policy | Insurance Company | Beneficiary | Cash Value | Loans |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  | TOTALS = |  |  |

SCHEDULE 5 REAL ESTATE OWNED (SEE ATTACHED ADDENDUM)

| TO WHOM PAYABLE, ADDRESS, AND ACCOUNT NUMBER |  | HOW PAYABLE | INTEREST RATE | MATURITY DATE | BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$ | Per |  |  |  |
|  | \$ | Per |  |  |  |
|  | \$ | Per |  |  |  |
|  |  |  |  | TOTAL = |  |

## schedule 7 PREPARED FINANCIAL STATEMENT


 each statement here and attest to each herein below.

| Description of Financial Statement | No. Of Months Covered | Date Prepared |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

 and correct as of the date of the Applicant's signature and that all information was prepared prior to and is submitted for the purpose of obtaining a loan.

| Applicant | Date | Applicant |
| :--- | :--- | :--- | :--- |
| Applicant | Date | Applicant |
| Applicant | Date | Applicant |

