

# 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 space to complete a detailed schedule.

DATE OF VALUATION: \_\_\_\_\_

ASSETS	AMOUNT	LIABILITIES 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:	
<b>TOTAL CURRENT ASSETS:</b>		<b>TOTAL CURRENT LIABILITIES PAYABLE AFTER ONE YEAR:</b>	
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:	
<b>TOTAL ASSETS =</b>		<b>TOTAL LIABILITIES =</b>	
		<b>NET WORTH</b>	

ANNUAL INCOME		ANNUAL EXPENSES		CONTINGENT LIABILITIES	
Employment Income		Property 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:			
<b>TOTAL INCOME =</b>		<b>TOTAL EXPENSES =</b>		<b>TOTAL CONTINGENT LIABILITIES =</b>	

**SCHEDULE 1 CASH (Bank Accounts)**

Name and Address of Bank or Savings Institution	Account No.	S	C	Account Balance on Above Date
<b>TOTAL =</b>				

S = Savings C = Checking

**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
						\$ Per
						\$ Per
						\$ Per
						\$ Per
<b>TOTAL =</b>						

**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
<b>TOTALS =</b>							

**SCHEDULE 4 LIFE INSURANCE**

Insured	Face Amount of Policy	Insurance Company	Beneficiary	Cash Value	Loans
<b>TOTALS =</b>					

**SCHEDULE 5 REAL ESTATE OWNED (SEE ATTACHED ADDENDUM)**

**SCHEDULE 6 INSTALLMENT CONTRACTS AND NOTES PAYABLE**

TO WHOM PAYABLE, ADDRESS, AND ACCOUNT NUMBER	HOW PAYABLE	INTEREST RATE	MATURITY DATE	BALANCE
	\$ Per			
	\$ Per			
	\$ Per			
<b>TOTAL =</b>				

**SCHEDULE 7 PREPARED FINANCIAL STATEMENT**

If Applicant wishes to supply previously prepared financial statement rather than complete those portions of this form which are covered on the financial statement, Applicant may do so as long as (1) the information on the financial statement is not more than 90 days old from the date of the application ; and (2) the separately prepared financial statements are **signed and dated**. Applicant should also list each statement here and attest to each herein below.

Description of Financial Statement	No. Of Months Covered	Date Prepared

Applicant hereby declares under **PENALTY OF PERJURY** that all information contained in this Financial Statement and all information set forth in the financial statements described in Schedule 7 is true 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 Date

\_\_\_\_\_  
Applicant Date Applicant Date

\_\_\_\_\_  
Applicant Date Applicant Date