

# PERSONAL FINANCIAL STATEMENT

IF ADDITIONAL INFORMATION OR FINANCIAL STATEMENTS ARE USED, PLEASE SIGN, DATE, AND ATTACH THEM TO THIS FORM.

ASSETS	In Whole Dollars	LIABILITIES	In Whole Dollars
Cash, Checking, Savings, Money Market, etc (Sched 1)		Real Estate Mortgages -- Primary Residence (Sched 4)	
Stocks, Bonds, CDs, etc ( Marketable Securities) (Sched 2)		Real Estate Mortgages -- All Other (Sched 4)	
Retirement/Educational--401k, 403b, IRA, 529 etc (Sched 3)		Notes Payable to Banks--Secured (Sched 5)	
Real Estate -- Primary Residence (Sched 4)		Notes Payable to Banks--Unsecured (Sched 5)	
Real Estate -- All Other (Sched 4)		Unpaid Taxes/ Judgments/ Liens	
Life Insurance CASH value		Other Debts / Accounts and Bills Due (Sched 5)	
Non-Marketable Securities/ Business value (Sched 6) -- Entities you own personally, not publicly traded			
Accounts & Notes Receivable (Sched 7)			
Other Assets -- Itemize (i.e. cars, furnishings)			
		<b>TOTAL LIABILITIES</b>	
<b>TOTAL ASSETS</b>		<b>NET WORTH</b> (Subtract total Liabilities from Total Assets)	

### SCHEDULE 1 -- CASH, CHECKING, SAVINGS, MONEY MARKET -- attach recent statements

Financial Institution	Account Type	In Name of	Held in Trust?	Current Balance
<b>Total \$</b>				

### SCHEDULE 2 -- STOCKS, BONDS, CDs, etc (MARKETABLE SECURITIES) -- attach recent statements

Account Name	In Name of	Held in Trust?	Current Market Value
<b>Total \$</b>			

### SCHEDULE 3 -- RETIREMENT/EDUCATIONAL ACCOUNTS (401k, 403b, SEP, IRA, 529, etc) - attach recent statements

Account Name	In Name of	Held in Trust?	Current Market Value
<b>Total \$</b>			

**SCHEDULE 4 – REAL ESTATE OWNED**

Address	Titled To	Held in Trust?	Rental or Commercial Property?	Year Acquired	Original Purchase Price	Market Value	Monthly Payment	Balance Due
<i>Primary Residence:</i>								
<b>Total \$</b>								

**SCHEDULE 5 – SECURED & UNSECURED LOANS**

Name of Creditor	Description	Monthly Payment	Balance Due
<b>Total \$</b>			

**SCHEDULE 6 – NON-MARKETABLE SECURITIES / CORPORATIONS & PARTNERSHIPS (businesses owned by you)**

Name & Description	In Name of	% Owned	Held in Trust?	Market Value
<b>Total \$</b>				

**SCHEDULE 7 – ACCOUNTS & NOTES RECEIVABLE (money owed to you by others)**

Description of Asset or Property	Name of Debtor	Maturity Date	Monthly Payment	Balance Due
<b>Total \$</b>				

**Applicant:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Co-Applicant:** \_\_\_\_\_

**Date:** \_\_\_\_\_