



STOP HERE

Please proceed to Sch 1-6 and Sch 7-8 tabs below inorder to populate totals for the remaining fields of the Personal Financial Statement.

Section B: Liabilities		
Real Estate (Homestead)/Mortgages Payable:	(Schedule 5)	\$ -
Real Estate (Other)/Mortgages Payable:	(Schedule 5)	\$ -
Notes Payable:	(Schedule 8)	\$ -
Margin Debt Due Brokers	(Schedule 2)	\$ -
Partnership Related Debt	(Schedule 4)	\$ -
Taxes Payable		
Credit Card Debt		
Other Liabilities		
Total Liabilities		\$ -
Net Worth (Total Assets Less Total Liabilities)		\$ -
Total Liabilities Plus Net Worth		\$ -

To complete Section C directly input each value below. Partnership Distribution and Rental Income/Expenses fields will be populated through Sch 4 & 5.

* Includes single, divorced and widowed

**Income from alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.

***) List all assumptions on page 4 under Additional Comments and describe any significant expected changes in your cash income or your cash expenses

Signature	Date	Signature	Date

SCHEDULE 1 - CASH

SCHEDULE 1 - CASH				
ACCOUNT NAME	BANK/BRANCH NAME & ADDRESS	BALANCE	ACCOUNT TYPE/NUMBER	PLEDGED? Y OR N
Total Cash		\$ -		

SCHEDULE 2 - MARKETABLE SECURITIES (STOCKS, BONDS, GOV'T ISSUES, MUTUAL FUNDS, ETC.)

SCHEDULE 2 - MARKETABLE SECURITIES (STOCKS, BONDS, GOV'T ISSUES, MUTUAL FUNDS, ETC.)					
DESCRIPTION OF SECURITIES	FACE VALUE OR # OF SHARES	CURRENT MARKET VALUE	PLEDGED? Y OR N	MARGIN DEBT	YEARLY DIVIDEND INCOME
NAME OF BROKERAGE FIRM/BROKER					
TOTAL MARKETABLE SECURITIES		\$0		\$0	

SCHEDULE 3 - NON-MARKETABLE SECURITIES

SCHEDULE 3 - NON-MARKETABLE SECURITIES				
DESCRIPTION OF SECURITIES	FACE VALUE OR # OF SHARES	CURRENT MARKET VALUE	COST	PLEGDED? Y OR N
TOTAL NON-MARKETABLE SECURITIES		\$ -		

SCHEDULE 4 - INVESTMENTS IN PARTNERSHIPS

RELATED DEBT

SCHEDULE 4 - INVESTMENTS IN PARTNERSHIPS					RELATED DEBT			
PARTNERSHIP NAME	GENERAL, LIMITED, OTHER	% OWNED	COST	CURRENT MARKET VALUE	BALANCE	YEARLY PAY. TERMS	YEARLY DISTRIB.	YEARLY CONTRIB.
TOTAL INVESTMENTS IN PARTNERSHIPS				\$ -	\$ -		\$ -	\$ -

SCHEDULE 5 - REAL ESTATE

RELATED DEBT

SCHEDULE 5 - REAL ESTATE				RELATED DEBT				
LOCATION (Address & Property description; List homestead first)	% OWNED	COST; DATE ACQUIRED	MARKET VALUE	CURR. BAL.	LIEN HOLDER	YEARLY PAY. TERMS	YEARLY RENTAL INCOME	YEARLY RENTAL EXPENSES
	100%							
TOTAL REAL ESTATE (HOMESTEAD)			\$ -	\$ -			\$ -	\$ -
TOTAL REAL ESTATE OTHER			\$ -	\$ -			\$ -	\$ -

SCHEDULE 6 - IRA'S, KEOGH'S & OTHER QUALIFIED PLANS				
TYPE	% VESTED	CURRENT BALANCE	LOANS	NET VALUE
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL IRA'S, KEOGH'S & OTHER QUALIFIED PLANS				\$ -

SCHEDULE 7 - OTHER ASSETS			
DESCRIPTION	CURRENT MARKET VALUE	COST	PLEGDED YES OR NO?
PERSONAL PROPERTY			
AUTOMOBILES			
NOTE RECEIVABLES			
INTEREST IN TRUST			
MISC			
TOTAL OTHER ASSETS	\$ -	\$ -	

SECTION 8 - NOTES PAYABLE (exclude mortgage, partnership, and real estate related debt)							
NAME AND ADDRESS OF FINANCIAL INSTITUTION	PURPOSE	ORIGINAL DATE	ORIGINAL AMOUNT	BALANCE	MATURITY	YEARLY PAY. TERMS	COLLATERAL
TOTAL NOTES PAYABLE			\$ -	\$ -			

SECTION D: CONTINGENT OBLIGATIONS							
Instructions: State Total Amount By Type of Liability and Describe; If none, then write "none" in this section.							
A.	As Guarantor or Endorser			E.	Letters of Credit		
B.	On Leases or Contracts			F.	Future Capital Contributions		
C.	For Legal Claims or Judgments			G.			
D.	Income Tax Claim or Dispute			Total A-G			\$ -
Describe (A-G above)		Beneficiary Party	Amount Obligated	Purpose or Explanation		Maturity or Expiration Date	

INSURANCE		
AUTO	HOME/REAL ESTATE	LIFE
INSURANCE CO.	INSURANCE CO.	INSURANCE CO.
POLICY NO.	POLICY NO.	POLICY NO.
COVERAGE	COVERAGE	COVERAGE
		FACE VALUE
		CASH VALUE
AGENT NAME	AGENT NAME	AGENT NAME
PHONE NO.	PHONE NO.	PHONE NO.
NAME OF PERSONAL ATTORNEY	PERSONAL REFERENCE OR RELATIVE	PHONE NO.

1. Are you a defendant in any suits or legal actions?	☐ No ☐ Yes, if yes, describe on Page 4 under additional comments.
2. Income tax returns filed through (date) _____	Are any returns being audited or contested? ☐ No ☐ Yes, if yes, what
year(s)? _____	
3. Have you drawn a will?	☐ No ☐ Yes, if yes, year drawn _____
4. Do you have a line of credit or unused line of credit at any other institution?	Executor/trix _____
how much and where.	☐ No ☐ Yes, if yes, indicate
5. Have you ever filed a petition in bankruptcy or has one been filed involuntarily against you?	☐ No ☐ Yes, if yes, explain on Page 4
under additional comments.	
6. Are you an Executive Officer, Director, or Principal Shareholder of a bank?	☐ No ☐ Yes, name of bank _____

