

PERSONAL FINANCIAL STATEMENT

Answer all questions using 'no' or 'none' where necessary:

PERSONAL INFORMATION

Name (first, middle, last)		Birth date	Social Security #
Home Address (including apt #)		City, State, Zip	Phone Number
Business or Occupation	Are you a partner or officer in any other venture?	If so, please name	
Business Address	City, State Zip	Phone number	
Do you have any dependents?	If yes, list ages	are any assets pledged?	If yes, which ones?
Are you a defendant in any suits or legal action?			If yes, explain.
Have you ever filed bankruptcy?			If yes, explain

ASSETS:

LIABILITIES:

Cash on hand and unrestricted in banks Schedule 1 _____ \$ _____	Notes payable to banks, unsecured. Direct borrowings only Schedule 1 _____ \$ _____
U.S. Governmental securities _____ \$ _____	Notes payable to banks, secured. Direct borrowings only Schedule 1 _____ \$ _____
Cash surrender value life insurance. Do not deduct loan Schedule 3 _____ \$ _____	Loan against life insurance Schedule 3 _____ \$ _____
Listed (AMEX, NYSE) stocks and bonds Schedule 4 _____ \$ _____	Notes payable to others, unsecured _____ \$ _____
Other Stocks and bonds Schedule 4 _____ \$ _____	Notes payable to others, secured _____ \$ _____
Accounts receivable Schedule 2 _____ \$ _____	Accounts payable _____ \$ _____
Notes receivable Schedule 2 _____ \$ _____	Taxes and assessments payable Schedule 5 _____ \$ _____
Real estate cost at market value. Schedule 5 _____ \$ _____	Mortgages payable on real estate Schedule 5 _____ \$ _____
Automobiles listed _____ \$ _____ in your own name	Brokers margin accounts _____ \$ _____
Fixtures and equipment _____ \$ _____	other liabilities – itemize _____ \$ _____
Other assets – itemize _____ \$ _____	_____ \$ _____
_____ \$ _____	_____ \$ _____
_____ \$ _____	_____ \$ _____
_____ \$ _____	_____ \$ _____
TOTAL ASSETS _____ \$ _____	TOTAL LIABILITIES _____ \$ _____
NET WORTH _____ Subtract your liabilities from total assets and enter figure to right \$ _____	

INCOME INFORMATION

Salary_____	\$_____	as guarantor or co-maker_____	\$_____
Bonus and commissions_____	\$_____	on leases or contract_____	\$_____
Dividends_____	\$_____	Legal Claims_____	\$_____
Real Estate Income_____	\$_____	Provisions for federal income taxes_____	\$_____
Other income- alimony, child support or separate Maintenance income need not be revealed if you Do not wish to have it considered as basis for Repaying this obligation_____		other- itemized_____	\$_____
			\$_____
TOTAL INCOME	\$_____	TOTAL CONTINGENT LIABILITIES	\$_____

OTHER CREDIT INFORMATION: Give names of banks, finance companies or other concerns where credit has been obtained

Name_____	Date_____	Basis_____	High Credit
			\$_____
			\$_____
			\$_____
			\$_____

SUPPLEMENTARY SCHEDULES:**SCHEDULE 1 BANKING RELATIONS:**

Name and address of Bank	Cash Balance	Amount of loan	Maturity of loan	How endorsed guaranteed or secured?
	\$_____	\$_____	\$_____	\$_____
	\$_____	\$_____	\$_____	\$_____
	\$_____	\$_____	\$_____	\$_____
	\$_____	\$_____	\$_____	\$_____

SCHEDULE 2 ACCOUNTS, LOANS, AND NOTES RECEIVABLE:

Name and address of Debtor_____	Age of debt	Amount owed	Description or nature of debt	Description of security hold	Expected payment date
		\$_____			
		\$_____			
		\$_____			
		\$_____			

SCHEDULE 3 LIFE INSURANCE:

Name of Insured	Name of beneficiary	Name of Ins. Co	Face amount of policy	Surrender Value	Loans against Policy	Yearly Premium	Type of Policy	Is Policy Assigned?
			\$	\$	\$	\$		
			\$	\$	\$	\$		
			\$	\$	\$	\$		
			\$	\$	\$	\$		

SCHEDULE 4 STOCKS AND BONDS:

Face value (bonds) No. of shares (stocks)	Description of Security	Registered in Name of	Cost	Market value	Income last year	To whom pledged?
			\$	\$	\$	
			\$	\$	\$	
			\$	\$	\$	

SCHEDULE 5 REAL ESTATE:

MORTGAGES

Description or address To include city and state	Title in name of	Date acquired	Cost	Market Value	Monthly rent	Original amount	Unpaid balance	Monthly payment
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$

SIGNATURE:

The information above is provided by Applicant. ABC National Brokers, Inc. & Paul Rice Realty Is not involved in producing any figures and makes no Guarantee on these representations. It is the responsibility of the receiver to verify the information contained herein. The Applicant authorizes ABC & PRR to pull a credit report if necessary and provide a copy to the landlord or receiver if requested.

X
Signature or person making statement Date (Seal)

X
Signature of joint applicant Date (Seal)

X
Witness

X
Witness

ACCEPTED BY: _____
SELLER

ACCEPTED BY: _____
BUYER