

## INDIVIDUAL FINANCIAL STATEMENT AND AGREEMENT

NAME \_\_\_\_\_ PHONE \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ SOCIAL SECURITY NUMBER \_\_\_\_\_  
 BUSINESS OR OCCUPATION \_\_\_\_\_ ADDRESS \_\_\_\_\_  
 TO \_\_\_\_\_ DATE OF STATEMENT \_\_\_\_\_

ASSETS		LIABILITES AND NET WORTH	
Cash on hand and in bank (A).....	\$ _____	Notes due to banks (A).....	\$ _____
U.S. Government securities (B).....	\$ _____	Notes due to relatives and	
Other stocks and bonds (B).....	\$ _____	friends (F).....	\$ _____
Accounts and notes receivable (C)	\$ _____	Notes due to others (F) .....	\$ _____
Due from relatives and friends..	\$ _____	Accoutns and bills due (F).....	\$ _____
Due from others - good .....	\$ _____	Unpaid income taxes .....	\$ _____
Due from others - doubtful ....	\$ _____	Other unpaid taxes and interest..	\$ _____
Real estate (D).....	\$ _____	Real estate mortgages payable (D)..	\$ _____
Automobiles .....	\$ _____	Contract accounts payable (F).....	\$ _____
Cash value of life insurance (E)	\$ _____	Brokers margin accounts.....	\$ _____
Other assets - itemized .....	\$ _____	Other debts - itemize	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	Total liabilities.....	\$ _____
_____	\$ _____	Net worth.....	\$ _____
_____	\$ _____	Total liabilities and Net worth...	\$ _____
Total Assets.....	\$ _____		

  

CONTINGENT LIABILITIES		ANNUAL INCOME	
As endorser, comaker or		Salary.....	\$ _____
guarantor.....	\$ _____	Commissions and bonuses.....	\$ _____
On lesases or contracts.....	\$ _____	Dividends.....	\$ _____
Legal claims .....	\$ _____	Rental and lease income (net of	\$ _____
Federal income taxes .....	\$ _____	operating expenses).....	\$ _____
Other - list		Other - list*	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

\*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.

### AGREEMENT AND CERTIFICATION

I (We) have carefully read this Financial Statement and Agreement and agree to all of its provisions, including those on the reverse side hereof, and certify to \_\_\_\_\_ that the figures contained in the foregoing Statement are taken from my (our) books and records; that the statements above are known by me (us) to be true and give a correct identification of my (our) books and records; that the statements above are any kind -- direct, indirect or contingent -- except as set forth in this Statement; that title to all assets is in my (our) name(s) solely, except as may be otherwise noted.

Signed the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
SIGNATURE

(A) CASH IN BANKS AND NOTES DUE TO BANKS

NAME OF BANK	ON DEPOSIT	DUE BANKS	COLLATERAL (IF ANY)
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

(B) U.S. GOVERNMENT SECURITIES AND OTHER STOCKS AND BONDS

NO. OF SHARES OR FACE VALUE (BONDS)	DESCRIPTION	COST	MARKET VALUE
		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$

(C) ACCOUNTS AND NOTES RECEIVABLE

BORROWER	WHEN DUE	BALANCE DUE	ORIGINAL AMOUNT	SECURITY (IF ANY)
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	

(D) REAL ESTATE

DESCRIPTION	DATE ACQUIRED	TITLE IN WHOSE NAME	COST	PRESENT VALUE	MORTGAGE AMOUNT	MORTGAGE HOW PAYABLE
			\$	\$	\$	
			\$			
			\$			
			\$			
			\$			
			\$			

(E) LIFE INSURANCE

AMOUNT	NAME OF COMPANY	BENEFICIARY	CASH VALUE	LOANS
\$			\$	
\$			\$	
\$			\$	

(F) NOTES, CONTRACTS, ACCOUNTS, AND BILLS DUE

OWNED TO	DATE	BALANCE DUE	WHEN DUE	PURPOSE OR COLLATERAL (IF ANY)