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| PERSONAL FINANCIAL STATEMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERSONAL INFORMATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Name | | | **John Smith** | | | | | | | | | | | | | | |  | Statement Date | **mm/dd/yyyy** | | | | | | | | | | | |
| Address | | | **<Address>** | | | | | | | | | | | | | | |  | SSN | **<SSN>** | | | | | | | | | | | |
| City. State, Zip | | | **<Address>** | | | | | | | | | | | | | | |  | Birthday | **mm/dd/yyyy** | | | | | | | | | | | |
| Home Tel. No. | | | **<Telephone Number>** | | | | | | | | | | | | | | |  | Dependents: | **<No. Dependents>** | | | | | | | | | | | |
| **ASSETS** | | | | | | | | | | Value | | | **LIABILITIES** | | | | | | | | | | | | | | Value | | | | |
| Cash on Hand & In Bank | | | | | | | |  | | | 150,000 | | Notes Due to Banks | | | | | | | |  | | | | | | 735,000 | | | | |
| Cash Value of Life Insurance | | | | | | | |  | | | 500,000 | | Notes Due to Relatives & Friends | | | | | | | |  | | | | | | 0 | | | | |
| Government Securities | | | | | | | |  | | | 60,000 | | Notes Due to Others | | | | | | | |  | | | | | | 42,000 | | | | |
| Other Marketable Securities | | | | | | | |  | | | 20,000 | | Account & Bills Payable | | | | | | | |  | | | | | | 58,000 | | | | |
| Notes & Account Receivable (Good) | | | | | | | | | | | 35,000 | | Unpaid Income Taxes (Federal State) | | | | | | | |  | | | | | | 0 | | | | |
| **Other Assets Readily Convertible:** | | | | | | | | | | | | | Other Unpaid taxes & Interest | | | | | | | |  | | | | | | 0 | | | | |
| a) | None | | | | | | |  | | | 0 | | Loan on Life Insurance Policies | | | | | | | |  | | | | | | 0 | | | | |
| b) |  | | | | | | |  | | |  | | Contract Account Payable | | | | | | | |  | | | | | | 250,000 | | | | |
| c) |  | | | | | | |  | | |  | | Cash Rent Owed | | | | | | | |  | | | | | | 74,000 | | | | |
| **Total Current Assets** | | | | | | | |  | | | **765,000** | | | **Other Liabilities Due within 1 year** | | | | | | | | | | | | | | | | | |
| Real Estate Owned | | | | | |  | | | | | 850,000 | | | a) | | None | | | | | | | | |  | | | 0 | | | |
| Mortgages & Contracts Owned | | | | | | | |  | | | 60,000 | | | b) | |  | | | | | | | | |  | | |  | | | |
| Notes Accounts Receivable (Doubtful) | | | | | | | | | | | 1,500 | | | **Total Current Liabilities** | | | | | | |  | | | | | | **1,159,000** | | | | |
| Notes Due From Relatives & Friends | | | | | | | | | | | 0 | | | Real Estate Mortgage Payable | | | | | | |  | | | | | | 0 | | | | |
| Other Securities (Not Marketable) | | | | | | | |  | | | 0 | | | Liens & Assessments Payable | | | | | | |  | | | | | | 0 | | | | |
| Personal Property | | | | | |  | | | | | 300,000 | | | **Other Debts:** | | | | | | | | | | | | | | | | | |
| **Other Assets:** | | | | | | | | | | | | | | a) | | None | | | | | | | | |  | | | 0 | | | |
| a) | None | | | | | | |  | | | 0 | | | b) | |  | | | | | | | | |  | | |  | | | |
| b) |  | | | | | | |  | | |  | | | c) | |  | | | | | | | | |  | | |  | | | |
| c) |  | | | | | | |  | | |  | | | **Total Liabilities** | | | | | | |  | | | | | | **1,159,000** | | | | |
| d) |  | | | | | | |  | | |  | | | **Net Worth** | | | | | | |  | | | | | | **817,500** | | | | |
| **Total Assets** | | | | | | | |  | | **1,976,500** | | | | **Total Liabilities & Net Worth** | | | | | | |  | | | | | | **1,976,500** | | | | |
| **ANNUAL INCOME** | | | | | | | | | | | | | | | **ESTIMATED ANNUAL EXPENSES** | | | | | | | | | | | | | | | | | | |
| Salary, Bonuses & Commissions | | | | | | | | |  | | 300,000 | | | | Income Taxes | | | | | | | | | | |  | | | | 154,000 | | | |
| Dividends & Interest | | | | | | |  | | | | 0 | | | | Other Taxes | | | | | | | | | | |  | | | | 3,500 | | | |
| Rental & Lease Income (Net) | | | | | | | | |  | | 0 | | | | Insurance Premiums | | | | | | | | | | |  | | | | 75,000 | | | |
| **Other Income** | | | | | | | | | | | | | | | Mortgage Payments | | | | | | | | | | |  | | | | 86,000 | | | |
| a) | | Bank Interest | | | | | | |  | | 18,000 | | | | Rent Payable | | | | | | | | | | |  | | | | 0 | | | |
| b) | |  | | | | | | |  | |  | | | | **Other Expenses** | | | | | | | | | | | | | | | | | | |
| d) | |  | | | | | | |  | |  | | | | a) | | None | | | | | | |  | | | | | | 0 | | | |
| e) | |  | | | | | | |  | |  | | | | b) | |  | | | | | | |  | | | | | |  | | | |
| **Total Annual Income** | | | | |  | | | |  | | **318,000** | | | | **Total Estimated Annual Expenses** | | | | | | | | |  | | | | | | | **318,500** | | |
| **GENERAL INFORMATION** | | | | | | | | | | | | **CONTINGENT LIABILITIES** | | | | | | | | | | | | | | | | | | | | |
| Are any Assets Pledged? | | | |  Yes  No | | | | | | | | | | | As Endorses, Co-maker or Guarantor | | | | | | |  | | | | | | | 0 | | | |
| Defendant in any Suits? | | | |  Yes  No | | | | | | | | | | | On Leases or Contracts | | | | | | |  | | | | | | | 35,000 | | | |
|  | | | | | | | | | | | | | | | Legal Claims | | | | | | |  | | | | | | | 0 | | | |
| Ever declared Bankrupt? | | | |  Yes  No | | | | | | | | | | | Federal (Sate Income Taxes) | | | | | | |  | | | | | | | 0 | | | |
|  | | | | | | | | | | | | | | | Other | | | | | | | |  | | | | | | 0 | | | |