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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  |