

**Personal Financial Statement**

<b>First Name:</b>	Mister	<b>Occupation:</b>	Real Estate Investor
<b>Last Name:</b>	Big	<b>Employer:</b>	My Development Company
<b>First Name:</b>	Mrs.	<b>Occupation:</b>	Sales
<b>Last Name:</b>	Big	<b>Employer:</b>	My Development Company
<b>Address:</b>	123 Easy St.	<b>Applicant Employer Address:</b>	123 Main St., Key West, FL 33040
<b>City:</b>	Key West	<b>Co-Applicant Employer Address:</b>	123 Main St., Key West, FL 33040
<b>State:</b>	FL		
<b>Postal Code:</b>	33040		
<b>Home Phone:</b>	703.123.4567		
<b>Business Phone:</b>	800.123.7777		
<b>Cell Phone:</b>	800.867.5309		
<b>Dependants:</b>	2		

**Assets**            \$        **1,591,500.00**

Checking, Savings and Money Market Accounts (from Section 1)	\$	75,000.00
Marketable Securities (from Section 2)	\$	3,000.00
Accounts Receivable (from Section 3)	\$	1,500.00
Value of Real Estate Investments Owned (from Section 4)	\$	720,000.00
Personal Residences and Other Assets (from Section 5)	\$	792,000.00
Life Insurance Cash Value (from Section 6)	\$	-
<b>Total Assets:</b>	<b>\$</b>	<b>1,591,500.00</b>

**Liabilities:**        \$        **987,800.00**

Loans Payable on Real Estate (from Section 4)	\$	449,000.00
Loans or Mortgages on Other Assets (from Section 5)	\$	534,000.00
Life Insurance Loans (from Section 6)	\$	-
Loans, Charge Cards and other Credit Owed (from Section 7)	\$	4,800.00
<b>Total Liabilities</b>	<b>\$</b>	<b>987,800.00</b>

**Net Worth (Total Assets-Total Liabilities)    \$        603,700.00**

**Directions:**  
**Fill Out Light Yellow Sections Only.**  
**The Numbers for All Assets, Liabilities and Net Worth will Automatically Fill In on the Page 1.**

<b>Applicant Signature:</b>
<b>Co-Applicant Signature:</b>

**Personal Financial Statement**

**Income**

Source of Income	Annual Income
Real Estate	\$ 150,000.00
	\$ -
	\$ -
	\$ -
<b>Total Income</b>	<b>\$ 150,000.00</b>

**Section 1: Checking, Savings and Money Market Accounts**

Name of Institution	Account Number	Account Type	Account Balance
Bank One	xxxx123	Checking	\$ 17,500.00
Bank Two	xxxx456	Checking	\$ 43,500.00
Money Market	xxxx789	Money Market	\$ 14,000.00
			\$ -
			\$ -
			\$ -
			\$ -
<b>Total Account Balance:</b>			<b>\$ 75,000.00</b>

**Section 2: Marketable Securities**

Name of Security	Quantity Owned	Value Not Pledged	Value Pledged
NasDaq 100	100	\$ 3,000.00	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
<b>Totals:</b>		<b>\$ 3,000.00</b>	<b>\$ -</b>

**Section 3: Accounts Receivable**

Debtor	Reason for Debt	Collateral for Debt	Months Remaining	Debt Remaining
Friend Bob	Loaned Money for Car	1994 Pickup Truck	10	\$ 1,500.00
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total Debt Remaining</b>				<b>\$ 1,500.00</b>

