

PERSONAL FINANCIAL STATEMENT

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Personal Information

01/25/2010

Name: John Q. Doe	Dependents: 2	Birthdate: 01/01/1951	Driver's Lic. #: 87654321 - TX	SS#: 123-45-6789
Address: 1234 56th Street	City: AnyTown	State: TX	Zip: 77777	
Employer: Interactive Software Solutions	Position: CFO	# of Years: 8		
Employer's Address: 12345 67th Street	City: AnyCity	State: TX	Zip: 77777	
Business Phone: 777-777-7777	Residence Phone: 800-800-8000	E-Mail: mfs1@myfinancialstatement.com		

Spouse Information

Name: Jane P. Doe	Dependents:	Birthdate: 12/12/1952	Driver's Lic. #: 12345678 - TX	SS#: 987-65-4321
Address: 1234 56th Street	City: AnyCity	State: TX	Zip: 77777	
Employer: Financial Statement Pro	Position: Support	# of Years: 8		
Employer's Address: 12345 56th Street	City: AnyCity	State: TX	Zip: 77777-7777	
Business Phone: 800-800-8000	Residence Phone: 800-800-8000	E-Mail: mfs2@myfinancialstatement.com		

Statement of Financial Condition (Balance Sheet)

Assets	In Dollars	Liabilities	In Dollars
Cash (Refer to Schedule A)	\$35,013.57	Notes Payable (Refer to Schedule I)	\$60,000.75
Real Estate (B)	\$717,500.00	Mortgages Payable (J)	\$512,500.50
Securities (C)	\$50,526.17	Credit Card Liability (K)	\$15,000.00
Automobiles (D)	\$39,000.00	Auto Liability (L)	\$27,500.00
Cash Value Life Insurance (E)	\$17,500.00	Tax Liability (M)	\$6,230.00
Household and Personal Assets (F)	\$50,551.90	All Other Liabilities (N)	\$6,850.00
Business Assets (G)	\$19,301.15		
Accounts and Notes Receivable (H)	\$12,500.00	Contingent Liabilities (O) <small>(Does not affect Net Worth)</small>	\$107,500.00
Restricted or Margin Accounts (H)	\$1,525.25	Total Liabilities	\$628,081.25
All Other Assets (H)	\$0.00	Total Liabilities & Net Worth	\$943,418.04
Total Assets	\$943,418.04	Net Worth (Total Assets - Total Liabilities)	\$315,336.79

Annual Income and Expenditures

Annual Income	In Dollars	Annual Expenditures	In Dollars
Salaries & Wages (Individual)	\$75,750.00	Installment Payments	\$0.00
Salaries & Wages (Spouse)	\$42,500.00	Lease Obligations	\$0.00
Bonuses & Commissions	\$0.00	Mortgage Payments	\$0.00
Dividends & Interest Income	\$3,600.00	Other Debt Service	\$0.00
Net Real Estate Income	2.42189678061697E77	Alimony, Child Support, etc	\$0.00
Oil & Gas Income/Royalties	\$0.00	Auto, Life & Health Insurance Premiums	\$31,100.00
All Other Income	\$0.00	All Other Expenditures	\$0.00
		Rental Payments	\$0.00
Total Income	\$121,850.00	Total Expenditures	\$31,100.00

Legal Information

Do you have a will? Yes

Executor: Mr. Will

Are you presently involved in divorce proceedings? No

Have you ever taken bankruptcy? No

Are you a partner or officer in any other venture? Yes

Executor: I am a member of 3 different companies

Are you a defendant in any suit or legal action? No

Do you have any judgements against you? No

Have you executed any prenuptial or financial agreements with your spouse? Yes

Explain: Postnuptial agreement

Are any of your listed assets separate property of your spouse? No

Are any of your listed assets held in estate, trust or any other name? Yes

Explain: Family trust

Do any assets secure debts which have not been reported in the statement? No

Contacts (Personal)**Contacts (Spouse)**Accountant: Mr. John Numbers
Phone: 999-999-9999Accountant: Mr. Accountant
Phone: 012-345-6789Attorney: Mr. Bill Legal
Phone: 888-888-8888Attorney: Mr. Attorney
Phone: 987-654-3210Banker: Mr. Jimmy Cash
Phone: 777-777-7777Banker: Mr. Banker
Phone: 101-112-1314Investment Advisor: Mr. Bob Stocks
Phone: 666-666-6666Investment Advisor: Mr. Advisor
Phone: 151-617-1819

The information contained in this statement and supporting schedules is provided to induce you to extend or to continue the extension of credit to the undersigned or to others upon the guaranty of the undersigned. The undersigned acknowledges and understands that you are relying upon the information provided herein in deciding to grant or continue credit or to accept a guaranty thereof. The undersigned represents, warrants and certifies that the information provided herein is true, correct and complete to the best of the undersigned's knowledge. The undersigned agrees to notify you immediately and in writing of any changes in name, address, or employment and of any material adverse change (1) in any of the information contained in this statement or (2) in the financial condition of the undersigned or (3) in the ability of the undersigned to perform its obligations to you. In the absence of such notice or a new and full written statement, this should be considered as a continuing statement and substantially correct. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein, and to determine the credit worthiness of the undersigned. The undersigned authorizes you to answer questions about your credit experience with the undersigned.

Signed _____ Date _____

(I have read and I understand the above paragraph.)

Signed _____ Date _____

(I have read and I understand the above paragraph.)

Financial Statement Details

Section 2 - Assets

\$943,418.04

Schedule A - Deposit Relationships

Type of Account	Registered in Name of	Bank	Account Number	Current Balance
Checking Account	Checking	State National Bank	!@#\$%&&	\$10,001.01
Savings Account	Savings Account	First Bank	*&^%&*	\$25,012.56
Total				\$35,013.57

Schedule B - Real Estate

Type	Description	Year Acquired	% Owned	Asset Value	Market Value
Vacation	Beach House	2008	100%	\$375,000.00	\$375,000.00
Title in Name of: John Doe		Lien Holder: First Bank			
Investment	Investment Property 123 4th Street	2008	50%	\$375,000.00	\$187,500.00
Title in Name of: John Doe and Joe Public		Lien Holder: 2nd Bank			
Homestead	Personal Home	2002	100%	\$155,000.00	\$155,000.00
Title in Name of: John and Jane Doe		Lien Holder: First Bank			
Totals				\$905,000.00	\$717,500.00

Schedule C - Securities

# Shares	Security	Exchange	Pledged	Registered in Name of	Purchase Price	Current Value
100	ABC Stock	AMEX	Yes		\$500.00	\$1,500.00
1000	Company IRA	Other	Yes	Jane Doe	\$2,550.50	\$5,750.75
425	FFFFF - Mutual Fund	Other	No		\$3,650.00	\$4,275.00
1000	Retirement Account	Other	Yes	John Doe	\$25,000.00	\$37,500.42
100	XYZ Stock	NYSE	No	John Doe	\$2,500.00	\$1,500.00
Totals					\$34,200.50	\$50,526.17

Schedule D - Automobiles

Model	Year	Monthly Payment	Purchase Price	Current Value
Pickup Truck	2006	\$375.00	\$21,000.00	\$15,000.00
Compact Car	2003	\$0.00	\$24,000.00	\$7,500.00
Classic Car	1969	\$0.00	\$4,500.00	\$16,500.00
Totals		\$375.00	\$49,500.00	\$39,000.00

Schedule E - Cash Value of Life Insurance

Company	Insured	Beneficiary	Pledged?	To Whom?	Face Value	Cash Value
Life Insurance	Jane Doe	John Doe and Family	No		\$400,000.00	\$7,500.00
LIC	John Doe	Jane Doe	Yes	Jane Doe	\$500,000.00	\$10,000.00
Totals					\$900,000.00	\$17,500.00

Schedule F - Household and Personal Assets

Description	Registered in the name of	Value
Computer Equipment	John Doe	\$3,750.75
Electronics	John Doe	\$7,550.65

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Gun Collection	John Doe	\$24,250.50
Jewelry	John Doe	\$15,000.00
Total		\$50,551.90

Schedule G - Business Assets

Description	Registered in the name of	Value
Computer Equipment	John Doe	\$3,750.50
Office Equipment	John Doe	\$15,000.00
Office Supplies	John Doe	\$550.65
Total		\$19,301.15

Schedule H - Other Assets (Accounts and Notes Receivable, Restricted or Margin Accounts All Other Assets)

Type	Description	Registered in the name of	Value
Accounts and Notes	Business Loan to XYZ company	John Doe	\$12,500.00
Restricted or Margin	Restricted Account #1	Bank #1 account	\$1,525.25
Total			\$14,025.25

Section 2 - Liabilities

\$628,081.25

Schedule I - Notes Payable

Bank	Description	Registered in name of	Amount
6th Bank	Business Loan	John Doe	\$37,500.50
1st Bank	Business Loan #2	John Doe	\$12,500.25
7th Bank	Line of Credit	John Doe	\$10,000.00
Total			\$60,000.75

Schedule J - Mortgages Payable

Type	Description	Year Acquired	% Liability	Mortgage Liability	Current Balance
Vacation	Beach House	2008	100%	\$362,500.50	\$362,500.50
Title in Name of: John Doe		Lien Holder: First Bank			
Investment	Investment Property 123 4th Street	2008	50%	\$100,000.00	\$50,000.00
Title in Name of: John Doe and Joe Public		Lien Holder: 2nd Bank			
Homestead	Personal Home	2002	100%	\$100,000.00	\$100,000.00
Title in Name of: John and Jane Doe		Lien Holder: First Bank			
Totals				\$1,075,001.00	\$512,500.50

Schedule K - Credit Card Liability

Card Name	Member Since (Year)	Card Limit	Balance
Credit Card #1	2001	\$28,500.00	\$12,500.00
Personal Credit Card	2001	\$17,500.00	\$2,500.00

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Totals \$46,000.00 \$15,000.00

Schedule L - Auto Liability

Description	Registered in the name of	Lein Holder	Loan Balance
1969 Classic Car	John Doe	5th Bank	\$12,500.00
2006 Pickup Truck	John Doe	4th Bank	\$15,000.00
Total			\$27,500.00

Schedule M - Tax Liability

Type of Tax	Explanation	Amount
941 Business Tax	I missed a payment in 2007	\$2,635.00
IRS Back Taxes	I was audited and owe the IRS	\$3,595.00
Total		\$6,230.00

Schedule N - All Other Liabilities

Description	Monthly Payment	Amount
Braces for the kids.	\$350.00	\$3,750.00
Eye Surgery	\$250.00	\$3,100.00
Totals		\$680.00
Totals		\$6,850.00

Schedule O - Contingent Liabilities (Not Included in Net Worth Calculation)

Type	To Whom	Maturity Date	Monthly Payment	Amount
Guarantor	Jim Doe	12/30/2030	\$0.00	\$100,000.00
Involvement in Pending Legal Action	Workforce commission	01/01/2012	\$250.00	\$7,500.00
Totals			\$250.00	\$107,500.00

Section 3 - Annual Income and Expenditures

Annual Income - Detailed Summary

Type	Description	Monthly (Average)	Yearly
Salaries and Wages	My Company	\$6,312.50	\$75,750.00
Net Real Estate Income	Rent House	\$1,458.33	\$17,500.00
Dividends and Interest	Stock Dividends	\$300.00	\$3,600.00
Salaries and Wages	Wife's Salary	\$3,541.67	\$42,500.00
Totals		\$11,612.50	\$121,850.00

Annual Expenditures - Detailed Summary

Type	Description	Monthly (Average)	Yearly
Auto, Life and Health	Auto Insurance	\$154.17	\$1,850.00
Auto, Life and Health	Health Insurance	\$2,083.33	\$25,000.00
Auto, Life and Health	Life Insurance Premiums	\$354.17	\$4,250.00
Mortgage Payment	Mortgage - Homestead	\$2,208.33	\$26,500.00
Totals		\$4,800.00	\$31,100.00