



PERSONAL FINANCIAL STATEMENT

Statement of Financial Condition as of _____

Section 1 – Individual/Applicant Information (Please Print)		
Name		
Residence Address		
City	State	Zip Code
Position or Occupation		
Business Name		
Business Address		
City	State	Zip Code
Years in Business		
Res. Phone	Bus. Phone	

Section 3 – Balance Sheet (attach additional schedules as needed)			
Assets	Dollars	Liabilities	Dollars
Cash and Short-term investments (Schedule A)		Outstanding Credit Card Balances	
Stocks & Bonds (readily marketable) (Schedule		Taxes Payable	
Unlisted Securities (Schedule C)		Policy Loan (life insurance) (Schedule D)	
Notes Receivable & Accounts Receivable		Mortgages & Obligations Due (Schedules F & G)	
Cash Surrender Value-Life Insurance (Schedule		Notes & Accounts Payable (Schedule H)	
General/Ltd Partnership Interests (Schedule E)		Other Liabilities (list):	
Retirement Accounts			
Personal Property			
Automobiles			
Real Estate-Personal Residences (Schedule F)			
Real Estate-Investments (Schedule G)			
Other Assets (list):			
		TOTAL LIABILITIES	
TOTAL ASSETS		NET WORTH (total assets minus total liabilities)	

Section 4 – Income Statement			
Annual Income	Dollars	Annual Expenses	Dollars
Salary		Home Mortgage (Principal & Interest)	
Bonus and Commissions		Loan Payments (including other real estate)	
Interest and Dividends		Income Tax (State & Federal)	
Alimony, Separate Maintenance, Child Support		Investments/Partnership Contributions	
Capital Gains		General Living Expenses	
Real Estate Income		Other Expenses (list):	
Other Income (list):			
GROSS INCOME	\$	TOTAL EXPENSES	\$

Section 5 – Contingent Liabilities (Include brief description)	
	Dollars
As endorser or guarantor on notes/leases/contracts:	
On letters of credit:	
Current or pending suits or other litigation:	
Other (Partnership, etc.) explain:	
TOTAL	\$

Schedule A: Cash & Short-term Investments (certificates of deposit, commercial paper, money market funds, etc.)					
Name of Institution	Savings Accts (\$ amount)	Checking Accts (\$ amount)	Other Short-term investments (type and \$ amount)	Total	Pledged? (Y)/(N)

Schedule B: Stocks and Bonds (include U.S. Government and Marketable Securities)					
Number of Shares or Face Value (Bonds)	Description	Market Value	Margin? (Y)/(N)	Restricted? (Y)/(N)	Pledged? (Y)/(N)

Schedule C: Unlisted Securities					
Number of Shares	Description	Source of Value	Value	% of Company Owned	Pledged? (Y)/(N)

Schedule D: Life Insurance Carried (include individual and group insurance)						
Name of Insurance Company	Owner of Policy	Beneficiary	Face Value	Policy Loans	Cash Surrender Value	Assigned? (Y)/(N)

Schedule E: General and/or Limited Partnership Interests (Please attach K-1)						
Name of Partnership	Type of Investment	(L)imited (G)eneral	Amount Invested	Fair Market Value	Annual Contribution Required	Pledged? (Y)/(N)

Schedule F: Real Estate (personal residence)								
Description/Address of Property	Mortgage Holder	Maturity Date	Title in Name of	Purchase Date	Cost	Present Loan Balance	Monthly Payment	Market Value

Schedule G: Real Estate Investments											
Description/Address of Property	Mortgage Holder	Maturity Date	% Owned	Title in Name of	Purchase Date	Cost	Present Loan Balance	Market Value	Total Annual Rental Income	Monthly Loan Payment	Other Expenses

Schedule H: Notes & Accounts Payable (also include credit lines and other commitments even if unused)						
Name of Creditor	Original Amount of Loan	Payment/ Repayment Terms	Maturity Date	Interest Rate	Description of Collateral (if any)	Balance Owed

I authorize V-AID Group, Inc. to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s).

Signature	Date	Social Security #	Date of Birth
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