

PERSONAL FINANCIAL STATEMENT

Name of Principal _____

Residence Address _____ Residence Phone _____

City, State, Zip Code _____ E-Mail _____

Applicant's Legal Name _____ Drivers License/Passport # _____

Figures as of _____, Figures are: Estimates Audited Unaudited

\$ USD

ASSETS		(Omit Cents)	LIABILITIES		(Omit Cents)
Cash on Hand and in Banks			Credit Card Debts		
Savings Accounts			Student Loans		
Certificates of Deposit			Installment Loans 1)		
IRA or Other Retirement Accounts			2)		
Accounts & Notes Receivable			Monthly Payments \$ _____		
Life Insurance - Cash Surrender Value Only			Loans Against IRA or Other Retirement Accounts		
Stocks and Bonds not held in Retirement Accounts			Loans on Life Insurance		
Real Estate Owned-Present Market Value (from below)			Mortgages on Real Estate (from below)		
Automobiles - Present Value			Automobile Loans		
Valuable Personal Property			Unpaid Taxes		
Loans to Businesses Owned			Loans from Businesses Owned		
Net Worth of Businesses Owned: (List)			1)		
1)			2)		
2)			TOTAL LIABILITIES		
TOTAL ASSETS:			NET WORTH (ASSETS - LIABILITIES)		

Source of Income	Contingent Liabilities
Salary	As Endorser or Co-Maker
Net Investment Income	Legal Claims & Judgments
Real Estate Income	Provision for Federal Income Tax
Other Income (Describe below)	Other Special Debt
Description of Other Income	

SCHEDULE OF REAL ESTATE OWNED (if Additional Properties Owned, Attach Separate Schedule)							
Address of Property	Date of Purchase	Purchase Price	Type of Property	Present Market Value	Amt. of Mortgages & Liens	Gross Rental Income	Mortgage Payments

We warrant that this information is accurate, true and correct and hereby authorize the release of all credit or financial information to **M & A Advisors of Florida** or its agent.

Signed _____

Title _____

Date _____