



Business Profile

Name:

Company Name:

Address:

Position:

Years in Business:

Business number:

Personal number:

Assets	Dollars	Liabilities	Dollars
Cash and Short term Investments (Schedule A)		Outstanding Credit Card Balances	
Stock and Bonds (Schedule B)		Mortgages (Schedule E)	
Unlisted Securities (Schedule C)		Notes and Accounts Payable (Schedule D)	
Notes Receivables and Accounts Receivables (Schedule D)		Equipment Loans (Schedule G)	
Cash Value of Life Insurance		Auto/Truck Loans (Schedule H)	
Retirement Accounts		Business Credit Lines	
Business Real Estate (Schedule E)		Leases	
Other Assets (Schedule F)			
Equipment (Schedule G)			
Automobiles/Heavy Duty Trucks (Schedule H)			

Schedule A	Cash and	Short term	Investments		
Name Of Institution	Savings Accounts	Checking Accounts	Short Term Investments	Total	Pledged

Schedule B	Stocks and	Bonds			
Institution	Description	Market Value	Margin	Restricted	Pledged

Schedule C	Unlisted	Securities				
Numbers of	Description	Source of	Value	% of	Pledged	Owner
Shares		Value		Company		
				Owned		

Schedule D	Accounts and Note	Receivables	Top 10 Customers	
Customer	Amount Owed	Past Due Amount	Payment terms	

Schedule E	Business	Real	Estate			
Property	Mortgage	Purchase	Cost	Current Loan	Monthly	Market Value
Address	Holder	Date		Balance	Payment	

Schedule F	Other Assets		
Type	Value	Lien	Location

Schedule G	Equipment					
Description	Lien	Purchase Date	Cost	Loan Balance	Monthly Payment	Market Value

Schedule H	Automobiles/	Heavy	Duty Trucks			
Description	Lien	Purchase Date	Cost	Loan Balance	Monthly Payment	Market Value



Personal Financial Statement

Name:

Company Name:

Address:

Position:

Years in Business:

Business number:

Personal number:

Assets	Dollars	Liabilities	Dollars
Cash and Short term Investments (Schedule A)		Outstanding Credit Card Balances	
Stock and Bonds (Schedule B)		Mortgages (Schedule E)	
Unlisted Securities (Schedule C)		Notes and Accounts Payable (Schedule D)	
Notes Receivables and Accounts Receivables (Schedule D)		Equipment Loans (Schedule G)	
Cash Value of Life Insurance		Auto/Truck Loans (Schedule H)	
Retirement Accounts		Business Credit Lines	
Business Real Estate (Schedule E)		Leases	
Other Assets (Schedule F)			
Equipment (Schedule G)			
Automobiles/Heavy Duty Trucks (Schedule H)			

Schedule A	Cash and Short term	Investments			
Name Of Institution	Savings Accounts	Checking Accounts	Short Term Investments	Total	Pledged

Schedule B	Stocks and	Bonds			
Institution	Description	Market Value	Margin	Restricted	Pledged

Schedule C	Unlisted	Securities				
Numbers of	Description	Source of	Value	% of	Pledged	Owner
Shares		Value		Company		
				Owned		

Schedule F	Other Assets		
Type	Value	Lien	Location