



**BONDS**  
SOUTHEAST, INC.

**PERSONAL FINANCIAL STATEMENT AS OF: \_\_\_\_\_, 20\_\_\_\_\_**

Name of Individual		Social Security Number		Date of Birth	
Name of Spouse		Social Security Number		Date of Birth	
Residential Address (Street, City, Zip Code)			Home Phone Number (Including Area Code)		
<b>ASSETS</b>			<b>LIABILITIES</b>		
Cash in Banks:				Loans Payable (Banks):	
Notes Receivable:				Notes Payable:	
Accounts Receivable:				Accounts Payable:	
Stocks/Bonds/Securities:				Taxes Payable:	
Real Estate (Residence)				Mortgages Payable:	
Real Estate (Investment/Other):				Other Liabilities:	
Cash Value Life Insurance:					
Personal Property:				TOTAL LIABILITIES:	
Other Assets:				NET WORTH:	
<b>TOTAL ASSETS:</b>				<b>Total Net Worth and Liabilities:</b>	
INCOME	Salary: \$	Spouse's Salary\$		TOTAL INCOME:	
	Bonus/Other:\$	Bonus/Other\$		\$	
<b>SUPPLEMENTARY SCHEDULES OF ASSETS &amp; LIABILITIES</b>					
(NOTE: All data listed above must appear in the appropriate schedules. Insert "NONE" where appropriate.)					
<b>CASH IN BANKS</b>					
Bank Name, Branch & Location		Account Number		Amount	
<b>NOTES &amp; ACCOUNTS RECEIVABLE</b>					
Name & Address of Debtor		Amount	Due Date	Pledged (yes/no)	Security
<b>STOCKS/BONDS/SECURITIES</b>					
Name & Number(s) of Stock, Bond or Security		No. of Shares	Price/Share	Market Value	Exchange & Call Sign

**REAL ESTATE**

Location/Description	Year Acquired	Cost	Market Value	Monthly Income	Monthly Payment	Mortgage Balance	Mortgage or Lienholder

**CASH VALUE OF LIFE INSURANCE**

Name of Insurance Company	Beneficiary	Face Value	Cash Value	Loans Outstanding

**OTHER ASSETS**

Description	Title Holder	Cost	Market Value	Age of Asset

**LOANS PAYABLE**

Name of Lender	Address	Balance Due	Amount Due in One Year	How Secured

**ACCOUNTS & NOTES PAYABLE (Including Charge Accounts)**

Payable to Whom	Address	Amount	Monthly Payment	Due Date	How Secured

**TAXES PAYABLE (State & Federal)**

Description	Amount	Date Payment is Due

**OTHER LIABILITIES**

Description	Payable to Whom	Amount	Monthly Payment	Due Date	How Secured

Are you contingently liable or an endorser on any bonds or other obligations? YES  NO   
 Are you involved in any litigation?  YES  NO Have you filed for bankruptcy in the last 7 years?  YES  NO

By: \_\_\_\_\_ Date: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_