

**Personal Financial Statement**

Name	
Address	
Contractor's Fiscal Year Ends	Statement of Assets and Liabilities as of

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash in Bank		Income taxes payable	
Cash in Savings & Loans		Other taxes payable	
Cash in other institutions		Revolving Credit (Schedule 4)	
Securities Owned (Schedule 1)		Installment contracts and notes payable to banks and other (Schedule 5)	
IRA/Keogh/Pension		Loans on life Insurance	
Notes Receivable including mortgages & Deeds of Trust Owned (Schedule 2)		Mortgages or Liens on Real Estate (Schedule 3)	
Cash surrender value of Life Insurance		Other Liabilities (Detail)	
Real Estate Mrkt. Value (Schedule 3)			
Other Investments (Partnerships, etc.)			
Automobiles			
Personal Property			
Other Assets (detail)			
<b>Total Assets</b>		<b>Total Liabilities</b>	

ANNUAL INCOME	AMOUNT	ANNUAL EXPENDITURES	AMOUNT	CONTINGENT LIABILITIES	AMOUNT
Employment-Applicant		Interests		As Endorser	
Spousal		Property Tax/Assessments		As Guarantor	
Dividends/Bonds		Income and other taxes		One Damage Claims	
Interest		Mortgage Payments		Letters of Credit	
Rentals		Other Contract Payments		Other (Detail)	
Alimony, child support or separate maintenance *		Rent			
Other (Detail)		Insurance			
		Alimony, Child Sup., Maintenance			
		Personal Expenses			
		Other (Detail)		Check here if "none" <input type="checkbox"/>	
<b>Total Annual Income</b>		<b>Total Annual Expenditures</b>		<b>Total Contingent Liabilities</b>	

\*Alimony, child support or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation

GENERAL INFORMATION-if married these questions apply to both you and your spouse

- yes  no Are any assets held in Trust?
- yes  no Are any assets pledged or debts secured except as shown?
- yes  no Have you ever had a repossession?
- yes  no Have you ever had a bankruptcy or had a judgment against you?
- yes  no Have you ever been a principal or guarantor of a firm that declared bankruptcy?
- yes  no Are you Party to any claim suits?
- yes  no Has there been an IRS audit in the past 3 years?
- yes  no If yes, has the audit been settled?

If you have answered 'yes' to any of the above, please explain below

**SCHEDULE 1: SECURITIES OWNED**

Are any of your securities restricted?  Do you own 10% or more of the outstanding shares of any company?

HOW HELD	NO. SHARED OR BOND AMOUNT	DESCRIPTION	TITLE IN NAME OF	PLEGDED YES or NO	WHERE TRADED	MARKET VALUE
TOTAL						

↑ Indicate J - Jointly with spouse O - Jointly with other than spouse  
A - Applicant's separate property S- Spouse's separate property

**SCHEDULE 2: NOTES RECEIVABLE - MORTGAGE & DEED OF TRUST OWNED**

HOW HELD	NAME OF DEBTOR	COLLATERAL/TYPE OF PROPERTY	DATE OF NOTE	ANNUAL P & I PAYMENT	DUE DATE	1ST OR 2ND LIEN	UNPAID BALANCE
TOTAL							

↑ Indicate J - Jointly with spouse O - Jointly with other than spouse  
A - Applicant's separate property S- Spouse's separate property

**SCHEDULE 3: REAL ESTATE HOLDINGS-MORTGAGES OR LIENS**

HOW HELD	PROPERTY ADDRESS	a. Mrkt Value b. Cost	Date Purch. % Owned	NAME OF LENDERS	a. 1st TD Bal b. 2nd TD Bal	Mo. Payment Mo. Payment
		a.		1st	a.	
		b.		2nd	b.	
		a.		1st	a.	
		b.		2nd	b.	
		a.		1st	a.	
		b.		2nd	b.	
		a.		1st	a.	
		b.		2nd	b.	
		a.		1st	a.	
		b.		2nd	b.	
TOTAL						

↑ Indicate J - Jointly with spouse O - Jointly with other than spouse  
A - Applicant's separate property S- Spouse's separate property  
SD = Single Dwelling MD = Multiple Dwelling C = Commercial/Industrial

**SCHEDULE 4: REVOLVING CREDIT**

CREDITOR'S NAME	MONTHLY PAYMENT	MONTHLY PAYMENT	CREDITOR'S NAME	MONTHLY PAYMENT	UNPAID BALANCE
TOTAL			TOTAL		

Submitted by

Submission date

Please fill in all parts of this form, save as a PDF and submit by email (as an attachment).

**M.B. MCGOWAN & ASSOCIATES**  
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