First Star Capital
Personal Financial Statement

Name: ☐ Married ☐ Unmarried ☐ Separated

Address:

Employed By: Social Security #:

Statement of ☐my or ☐my and my spouse's Financial Condition on (enter date here):

ASSETS	(Amount)
Cash:	
*****(Schedule 1)	
Notes, Mortgages & Trust Deeds Owned:	
*****(Schedule 3)	
Collectible Receivables & Loans Due Me:	
Readily Marketable Securities:	
*****(Schedule 4)	
Other Investments:	
*****(Schedule 4)	
Cash Surrender Value of Life Insurance:	
*****(Schedule 5)	
Real Estate Owned:	
*****(Schedule 6)	
Other Assets (List):	
TOTAL:	

LIABILITIES	(Amount)
Accounts Payable:	
Income Taxes Payable:	
Notes Payable (Banks):	
Notes Payable (Others):	
Installment Contracts Payable (List):	
Loans of Life Insurance:	
Real Estate Mortgages:	
Other Liabilities (List):	
TOTAL LIABILITIES:	
NET WORTH:	
(Total Assets less Total Liabilities)	
TOTAL:	

ANNUAL INCOME*	(Amount)
Salary:	
Interest:	
Dividends:	
Rentals:	
Other:	
TOTAL:	

* Income from child support, alimony or maintenance need not be disclosed

CONTINGENT LIABILITIES	(Amount)
As Endorser:	
As Guarantor:	
On Damage Claims:	
For Taxes:	
Other:	
TOTAL (indicate if none)**:**	

PLEASE ANSWER THE FOLLOWING QUESTIONS:
Do you have any assets in a trust? ☐Yes ☐No - If yes, the name of the trust(s) is:
Have you ever gone through bankruptcy or compromised a debt? ☐ Yes ☐No
If this is a statement of you and your spouse, are any assets spouses separate property? ☐Yes ☐No
Are any assets pledged or debts secured except as shown? ☐ Yes ☐No

SCHEDULE 1 - Cash

Savings or Commercial	Balance on above date	Where Carried (Name of Bank)
		Total on this Statement

SCHEDULE 2 - Notes Payable: Banks

Amount owed on above date	Interest Rate	Name of Bank (Collateral, if any)

SCHEDULE 3 - Notes, Mortgages, and Trust Deeds Owned

Name of Debtor	Total Amount Due	Maturity Date	How Payable	Description of Security
			$ per	
			$ per	
			$ per	
			$ per	
			$ per	
			$ per	

SCHEDULE 4 - Readily Marketable Securities and Other Investments				
Number of Shares or Bond Amounts	Description	Listed Securities Market Value Now Price / Total	Unlisted Securities Value Now Price / Total	Pledged To:
TOTAL ON THIS STATEMENT				
IN WHOSE NAME ARE THESE SECURITIES CARRIED?				

SCHEDULE 5 - Life Insurance				
Name of Company	Beneficiary	Face Amount	Cash Value	Loans
TOTAL:				

SCHEDULE 6 - Real Estate Owned					
Parcel Number	Location and Type of Property	Title in Name of:	Monthly Income	Purchase Price Date / Amount	Valuation This Statement
1					
2					
3					
4					
5					
6					
Total:					

SCHEDULE 7 - Real Estate Mortgages					
On Parcel # Sched 6	To Whom Payable	How Payable	Interest Rate	Maturity Date	Amount
1		$ per			
2		$ per			
3		$ per			
4		$ per			
5		$ per			
6		$ per			
	TOTAL:				

To induce First Star Capital and / or its assigns to give or continue financial accommodation to, or at the request of, the undersigned from time to time, and in consideration of any such accommodation, the undersigned represents and warrants that the foregoing is a true statement of the financial condition of the undersigned as of the date indicated; and agrees (1) that said First Star and / or its assigns may rely upon it as continuing to be true until notified in writing to the contrary by the undersigned; (2) that if it be not true in any material respect, or if the undersigned should die, become insolvent, make an assignment for the benefit of creditors, be the subject of any bankruptcy, reorganization, arrangement, insolvency, receivership, liquidation, or dissolution proceedings, or if any property of the undersigned be attached, garnished, or subjected to any other legal process, or if an adverse change occurs in the financial condition of the undersigned, then at the election of said First Star and / or its assigns all indebtedness and obligations, direct and contingent, of the undersigned to said First Star and / or its assigns shall become immediately due and payable without demand or notice.

Date Signed

signature

signature