FAUNDARE CAPITAL

Personal Financial Statement
Confidential

As Of Date:

Legal Name of Undersigned		Social Security Number
Date of Birth	**Phone Number**	**Email Address**
Primary Residence Street Address (no P.O. Boxes)		
City	**State**	**Zip**	**How Long?**
Employer	**Occupation/Position**	**How Long?**

Legal Name of Spouse		Social Security Number
Date of Birth	**Phone Number**	**Email Address**
Primary Residence Street Address (no P.O. Boxes)		
City	**State**	**Zip**	**How Long?**
Employer	**Occupation/Position**	**How Long?**

BALANCE SHEET

Please fill in all blanks, writing 0" where necessary, to complete information.

ASSETS (Do not include assets of doubtful value)	Value
1. Cash On Hand in Banks	
2. Marketable Stocks, Securities & Bonds	
3. Retirement Accounts	
4. Other Investments / Business Equity	
5. Cash Value Life Insurance	
6. Primary Residence	
7. Other Real Estate Assets	
8. Automobiles	
9. Personal Property	
10: Other Assets (list):	
11: Other Assets (list):	
12. Other Assets (list):	
13. TOTAL ASSETS	$ 0.00

LIABILITIES (Include All Direct Liabilities)	Balance Owed
14. Debt on Primary Residence	
15. Debt on Other Real Estate	
16. Debt on Automobiles	
17. Student Loans	
18. Credit Cards & Other Revolving Accounts	
19. Unpaid Taxes (list):	
20. Other Debts (list):	
21. Other Debts (list):	
22. Other Debts (list):	
23. Other Debts (list):	
24. Other Debts (list):	
25. TOTAL LIABILITIES	$ 0.00
26. NET WORTH	$ 0.00

ANNUAL SOURCE OF INCOME

	Borrower	Spouse
Salary		
Bonus & Commission		
Dividends & Interest		
Real Estate Income (after payments & expenses)		
Other Income (list:)		
Other Income (list:)		
Other Income (list:)		
Other Income (list:)		
Other Income (list:)		
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. **TOTAL INCOME**	$ 0.00	$ 0.00

CONTIGENT LIABILITIES & GENERAL INFORMATION

Applies to Your or Spouse	Yes	No	Explanation or Dollar Amount
Guaranteed / Cosigned Debt?			
Defendant in any suit or legal action?			
Judgements / Garnishments / Attachments?			
Ever Filed for Bankruptcy?			
Executed a separate property agreement?			
Do you have a will? (list beneficiary)			

Additional Notes or Explanations for the Above

In order to induce the lenders and agents to grant or extend loans for which I am directly or contingently liable, I hereby represent and warrant the above information to be true and complete. I hereby authorize the bank to obtain information concerning any statement made herein. This authorization is continued until such time any and all obligations have been satisfied in full. The lender is further authorized to investigate my personal credit history under the bank's discretion, including by not limited to pulling credit reports from Equifax, Transunion, and Experian, as well as personally contacting credit references. This statement remains the lender's property whether the loan is or is not granted. You are authorized to furnish information to others regarding your credit experience with me/us.

Signature	Date Signed
Signature	Date Signed

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SCHEDULE A CASH ON HAND IN BANKS

Name of Financial Institution	Type of Account	Owner(s)	Balance	If Pledged / Assigned, Please Explain

SCHEDULE B MARKETABLE STOCKS, SECURITIES, & BONDS

Description	In the Name Of	Separate Property	Total Value	If Pledged / Assigned, Please Explain

SCHEDULE C RETIREMENT ACCOUNTS

Description	In the Name Of	Separate Property	Total Value	If Pledged / Assigned, Please Explain

SCHEDULE D UNLISTED STOCKS / BUSINESS EQUITY

Description	In the Name Of	Separate Property	Total Value	If Pledged / Assigned, Please Explain

SCHEDULE E LIFE INSURANCE CARRIED

Name of Life Ins Company	Policy Type	Face Amount	Cash Value	Amount of Loan	Policy Owner	Beneficiary	Pledged or Assigned to

SCHEDULE F REAL ESTATE OWNED

Property Location / Description	Year Acquired	Market Value	Mortgage Amount	Mortgage Payment	Lender	Rental Income	% Owned

SCHEDULE G DETAILS ON LIABILITIES (LOANS, DEBTS, ETC)

Name of Creditor	Balance Owed	Monthly Payment	Description

ADDITIONAL NOTES, EXPLANATION, DISCLOSURES

Page Certification: I hereby represent and warrant the above information to be true and complete.	Initials: _____	Spouse Initials: _____