



Instructions

Personal Financial Statement Instructions

Note: Start with completing the Schedules first. The totals will carry forward to the Statement. After completing ALL applicable sections of the Schedules, please make sure all sections of the Statement are also completed as well.

Schedules

Complete each item as thoroughly as possible and provide all pertinent information requested.

Assets

Assets are things you own that are of monetary value.

- Complete Schedules (1-5) first, totals will pull forward automatically to Statement.
- Include dollar value/present market value for all items listed as assets.
- "Other Assets" includes anything of monetary value not previously addressed.
- On the Statement, include cash surrender value of life insurance.
- On the Statement, list the number of automobiles owned and the total value of all automobiles.
- On the Statement, include amounts due from others.
- "Total Assets" will calculate automatically.

Liabilities

Liabilities are monies you owe to others.

- Complete Schedules (6-9) first, totals will pull forward automatically to Statement.
- List outstanding balances on each line item.
- "Other Liabilities" includes any monies you owe to others not previously addressed.
- On Schedule 4, include your mortgage due on real estate/residence.
- On the Statement, include your real estate taxes due.
- On the Statement, include any rents and interest due.
- On the Statement, include any other accounts and notes payable to others.
- "Total Liabilities" will calculate automatically.

Total Net Worth

Total Net Worth is found by subtracting your liabilities from your assets. This will calculate automatically.



Schedules

No. 1 Checking & Savings Accounts (A list of all household checking and savings accounts)

Name and Location	Cash Balance
Checking:	\$
	\$
Savings:	\$
	\$
Total:	\$

No. 2 Stocks and Bonds

Description of Security	Registered in Name of	Cost	Present Market Value	Income Rec'd Last Year	If Pledged State to Whom
		\$	\$	\$	
		\$	\$	\$	
		\$	\$	\$	
		\$	\$	\$	
		\$	\$	\$	
	Total:	\$	\$	\$	

No. 3 S&T Plan, 401(k), Keogh, etc.

Registered in Name Of	Present Market Value
	\$
	\$
	\$
	\$
	\$
	\$
Total:	\$

No. 4 Real Estate (Solely or partially owned. If partially owned, provide dollar amounts based on percentage owned.)

Address / Description	Purchase Date	Purchase Price	Mortgages or Liens	Present Market Value	Payment Amount
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
	Total:	\$	\$	\$	\$



Schedules

No. 5 Other Assets (excluding Auto(s))

Description	Cash Value
	\$
	\$
	\$
	\$
	\$
	\$
Total:	\$

No. 6 Credit Card Balance (Credit Cards in your or your spouse's name)

Credit Card Name	Credit limit	Current Balance	Monthly Payment
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total:	\$	\$	\$

No. 7 Notes Payable to Banks (excluding real estate/mortgages) (A list of the amounts owed.)

Owed to Whom	Original Amount	Balance Due	How Long?	Description of Security Held
	\$	\$		
	\$	\$		
	\$	\$		
	\$	\$		
	\$	\$		
	\$	\$		
	\$	\$		
	\$	\$		
	\$	\$		
	\$	\$		
Total:	\$	\$		



Schedules

No. 8 Other Liabilities

Description	Cash Value
	\$
	\$
	\$
	\$
	\$
	\$
Total:	\$

Completion and submission of this form certifies that the information provided has been carefully reviewed and is true and correct.



Personal Financial Statement

Name _____

To: State Farm Insurance Companies

Address _____

City _____ State _____ Zip _____

Telephone _____

Date _____

Have you or your spouse (if married) ever defaulted on any loan? Y/N _____

Explain _____

Do you have an existing interest in any business? Y/N _____

Explain _____

Do you have an existing managerial role in any business? Y/N _____

Explain _____

Are you or your spouse (if married) the endorser or co-maker of any loans? Y/N _____

Explain _____

Are you responsible for any other debt not listed? Y/N _____

Explain _____

Assets		Liabilities \$ Net Worth	
Savings & Checking Accounts (Schedule No. 1)	\$	Mortgage on Real Estate (Schedule No. 4)	\$
Cash Surrender Value of Life Insurance	\$	Real Estate Taxes Due	\$
Stocks & Bonds (Schedule No. 2)	\$	Rents & Interest Due	\$
S&T Plan, 401(k), Keogh, etc. (Schedule No. 3)	\$	Credit Card Balance (Schedule No. 6)	\$
Real Estate (Schedule No. 4)	\$	Notes Payable to Banks (Schedule No. 7)	\$
Automobiles – Number/Market Value	\$	Accounts & Notes Payable to Others	\$
Amounts Due from Others	\$	Other Liabilities (Schedule No. 8)	\$
Other Assets (Schedule No. 5)	\$		
Total Assets:	\$	Total Liabilities:	\$
		Total Net Worth:	\$