

Please fax the completed form with any additional information
to 561.424.4313 or email to dbelis@mma-fl.com

PERSONAL FINANCIAL STATEMENT

Name: _____ SS#: _____ Date of Birth: _____
 Spouse: _____ SS#: _____ Date of Birth: _____

Residence Address: _____

(I/We) make the following statement of all (my/our) assets and liabilities as of the _____ day of _____, 20_____, and give other material information for the purpose of obtaining credit with you on notes and bills bearing (my/our) signature, endorsement or guarantee, and agree to notify you promptly of any change affecting (my/our) ability to pay.

Assets	Even Dollars	All Liabilities	Even Dollars
Cash on hand and in banks		Notes Payable to Banks - Secured	
Stocks, Marketable Securities–Schedule A		Notes Payable to Banks - Unsecured	
Non-Marketable Securities (Sched. E)		Due to Brokers	
Securities held by broker in Margin Accounts		Amounts Payable to Others – Secured	
Restricted or Controlled Stocks		Amounts Payable to Others – Unsecured	
Partial Interest in Real Estate Equities – (Sched. D)		Accounts and Bills Due	
		Unpaid Income Tax	
Real Estate Owned (Sched C)		Other Unpaid Taxes and Interest	
Loans Receivable		Real Estate Mortgages Payable – (Sched. C)	
Automobiles and other Personal Property		Other Debts – Itemize	
Life Insurance – Cash Value (Sched. B)			
Other Assets – Itemized			
		Total Liabilities	
		Net Worth	
Total Assets		Total Liabilities and Net Worth	

Source of Income		Personal Information	
You need not disclose income from alimony, child support or maintenance payments, unless you wish it to be considered as income			
Salary		Business or Occupation: _____	
Bonus and Commissions			
Dividends		Partner or Officer in any other venture? _____	
Real Estate Income			
Other Income (Itemize)		Dependents: _____ Other Dependents: _____	
		Do you have a will? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Total Income		Who is named executor? _____	

Have you ever taken bankruptcy, made a composition settlement, or are you a defendant in any legal action? _____

If yes, please explain. (Attach Separate Paper if necessary) _____

Do you have any contingent liabilities personally or as co-maker, on leases or contracts, or Federal Income Tax Liability? Please

Explain: _____

Banking Relations (A list of all bank accounts including savings, not jointly owned, and all loans, joint or otherwise)

Name and Location of Bank	Cash Balance	Amount of Loan	Maturity of Loan	How Endorsed, Guaranteed or Secured

Schedule A – Stocks, Bonds, Marketable Securities

Name of Brokerage	In Name of:	Pledged or Held By:	Market Value

Schedule B – Life Insurance (Attach schedule if necessary)

Owner of Policy	Name of Beneficiary	Name of Insurance Company	Face Value of Policy	Cash Surrender Value	Loans on Policy

Schedule C – Real Estate (Attach schedule if necessary)

Address	Title in Name Of	Cost	Market Value	Mortgage		Date Acqd
				Amount	Maturity	

Schedule D – Partial Interests in Real Estate Equities (Attach schedule if necessary)

Location of Property	% of Ownership	Type	Year of Purchase	Cost (C) or Market (M)	Mortgage	Value of Equity



Schedule E -Non-Marketable Securities			
No. of Shares	Name/Description	In Name Of	Market Value

The undersigned certifies that both pages hereof and the information inserted therein has been carefully read and is true, correct and complete. In addition, Marsh & McLennan Agency, LLC and it's sureties is hereby authorized to request from any credit reporting agency any information that Marsh & McLennan Agency, LLC and it's sureties may feel necessary in the course of their investigation.

	Signature	By: _____ Principal
Date Signed	Signature	By: _____ Spouse