

73 Spring Street, Suite 608  
 New York, NY 10012  
 Phone: (212) 219-9419  
 Fax: (212) 658-9717  
 Web: www.avcapital.net



## Statement of Assets and Liabilities for Individuals

Borrower / Guarantor #1		Borrower / Guarantor #2 (if spouse; unrelated parties use another form)	
Name (include Jr. or Sr., if applicable)		Name (include Jr. or Sr., if applicable)	
Personal Financial Statement			
Assets		Liabilities & Net Worth	
Cash on Hand in Banks (List accounts below)		Notes Payable to Bank	
		Notes Payable to Relatives	
		Notes Payable to Others	
		Accounts Payable (i.e. credit cards)	
		Liens on Real Estate (from schedule on pg 2)	
		Other Liabilities (list below)	
US Government Securities			
Accounts, Loans and Notes Receivable			
Cash Surrender Value Life Insurance			
Stocks & Bonds			
<b>Total Liquid Assets (Verifiable at closing)</b>			
Real Estate Owned (complete schedule below)			
Net Worth of Business Owned			
Vested Interest in Retirement Fund			
Automobiles Owned			
Other Assets (list below)			
		Total Liabilities	
<b>Total Assets</b>		Net Worth (Assets – Liabilities)	

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Schedule of Real Estate

Property Address	Type of Property	Present Market Value	Amount of Mortgages & Liens	Annual Gross Rental Income	Annual Operating Expenses	Annual Net Income
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
<b>Totals</b>		\$	\$	\$	\$	\$

I/We certify that the information provided herein is true and accurate to the best of my/our knowledge as of: \_\_\_\_\_

Date

\_\_\_\_\_  
 Borrower/Guarantor #1 Signature

\_\_\_\_\_  
 Borrower/Guarantor #2 Signature