DBD Capital Inc. | Edgar the Lender

PERSONAL FINANCIAL STATEMENT

A. PERSONAL INFORMATION

Full Name	Address	Effective Date (values as of)	Date of Birth	SSN

HOW TO COMPLETE: 1. Fill in Schedules 1-8 on pages 2 and 3 first. Their totals carry to this summary automatically (shaded boxes with borders are calculated).
2. Enter all other amounts as numbers, valued as of the Effective Date. 3. Answer the questions in Section F, then sign and date.

B. ASSETS

		Amount in dollars
Cash: checking accounts		
Cash: savings accounts		
Certificates of deposit		
Securities: stocks / bonds / mutual funds	*from Sch. 2*	
Notes & contracts receivable	*from Sch. 1*	
Life insurance (cash surrender value)		
Personal property (autos, jewelry, etc.)		
Retirement funds (e.g., IRAs, 401k)		
Real estate (market value)	*from Sch. 4*	
Privately held companies	*from Sch. 3*	
Precious metals		
TOTAL ASSETS		

C. LIABILITIES

		Amount in dollars
Current debt (credit cards, accounts)	*from Sch. 5*	
Notes payable	*from Sch. 6*	
Taxes payable		
Real estate mortgages	*from Sch. 4*	
Other secured liabilities	*from Sch. 7*	
Other unsecured liabilities	*from Sch. 8*	
TOTAL LIABILITIES		

NET WORTH (Total Assets minus Total Liabilities)

Net worth calculates automatically from Sections B and C.

D. ANNUAL INCOME

Salary, bonus & commissions	
Rental income	
Investment income	
Pension / annuity income	
Other income	
TOTAL ANNUAL INCOME	

E. ESTIMATED ANNUAL EXPENSES

Income taxes	
Other taxes	
Insurance premiums	
Rents payable	
Other expenses	
TOTAL ANNUAL EXPENSES	

F. GENERAL INFORMATION AND SIGNATURE

Are you a defendant in any suits or legal actions? ◯ Yes ◯ No

Have you declared bankruptcy in the last 10 years? ◯ Yes ◯ No

If yes to either, please attach an explanation.

I certify that this statement and the attached schedules are true, correct and complete as of the Effective Date shown above.

Signature _____ Date

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PERSONAL FINANCIAL STATEMENT: ASSET SCHEDULES

Name _____ Effective Date _____

SCHEDULE 1. NOTES & CONTRACTS RECEIVABLE

Total carries to Assets: Notes & contracts receivable

From Whom Owing	Balance Owing	Original Amount	Original Date	Monthly Payment	Maturity Date	History / Purpose
TOTAL						

SCHEDULE 2. SECURITIES

Total carries to Assets

Name of Security (stocks / bonds / mutual funds)	No. of Shares	Cost	Market Value	Date Acquired
		TOTAL		

SCHEDULE 3. STOCK IN PRIVATELY HELD COMPANIES

Total carries to Assets

Company Name	No. of Shares	$ Invested	Est. Market Value
TOTAL			

SCHEDULE 4. REAL ESTATE OWNED AND MORTGAGES / REAL ESTATE LOANS

Market value and balance carry to Assets and Liabilities

Location / Address / APN	Property Type	Market Value	Original Cost	Purchase Date	Mortgage Creditor	Current Balance	Original Loan Amount	Monthly Payment	Interest Rate
	TOTAL						TOTAL EQUITY		

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PERSONAL FINANCIAL STATEMENT: LIABILITY SCHEDULES

Name _____ Effective Date _____

SCHEDULE 5. CREDIT CARD & CHARGE CARD DEBT

Name of Card / Creditor	Amount Due
TOTAL	

SCHEDULE 6. NOTES PAYABLE

Total carries to Liabilities

Name of Creditor	Amount Owing	Original Amount	Monthly Payment	Interest Rate	Secured By (Lien)
TOTAL					

SCHEDULE 7. OTHER SECURED LIABILITIES

Total carries to Liabilities

Name of Creditor	Amount Owing	Secured By (Lien)
TOTAL		

SCHEDULE 8. OTHER UNSECURED LIABILITIES

Total carries to Liabilities

Name of Creditor	Amount Owing
TOTAL	