

# PERSONAL FINANCIAL STATEMENT

(Confidential)

NAME: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 CITY, ST, ZIP: \_\_\_\_\_

The following is submitted for the purposes of procuring, establishing and maintaining credit with you in behalf of the undersigned or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. The undersigned warrants that this financial statement is true and correct until a written notice of a change is given to you by the undersigned.

TO: **Cookies by Design® , Inc.**  
**1865 SUMMIT AVE., STE., 605**  
**PLANO, TX 75074**

Date: \_\_\_\_\_

Signed: (husband) \_\_\_\_\_  
 (wife) \_\_\_\_\_

<b>ASSETS</b>		
1	Cash (on hand and in banks) (see Schedule 1)	
2	US Government and Agency Securities (see schedule 2)	
3	Marketable Securities	
4	Non-Marketable Securities (see schedule 3)	
5	Notes Receivable - Itemize	
6	Cash Value - Life Insurance (see schedule 4)	
7	Real Estate in Own Name (see schedule 5)	
8	Partial Interests in Real Estate - Net Equity Values (see schedule 6)	
9	Automobiles	
10	Personal Property	
11	Other Assets - Itemize	
12	<b>Total Assets</b>	

<b>LIABILITIES &amp; NET WORTH</b>		
13	Notes Payable, Banks, Unsecured (see schedule 1)	
14	Notes Payable, Banks, Secured (see schedule 1)	
15	Notes Payable, Others (see Schedule 7)	
16	Loans Against Life Insurance (see schedule 4)	
17	Accounts and Bill Payable (see schedule 7)	
18	Real Estate Mortgages Payable (see schedule 5)	
19	Income Taxes Due	
20	Other Liabilities - Itemize	
21	Total Liabilities	
22	Net Worth (Total Assets Less Total Liabilities)	
23	<b>Total Liabilities &amp; Net Worth</b>	

<b>SOURCES OF ANNUAL INCOME</b>	
INCOME FROM ALIMONY, SEPARATE MAINTENANCE OR CHILD SUPPORT NEED NOT BE REVELED IF YOU DO NOT CHOOSE TO RELY ON IT IN CONNECTION WITH THIS FINANCIAL STATEMENT	
Salary	
Commissions & Bonuses	
Dividends	
Real Estate Income	
Other Income	
<b>TOTAL ANNUAL INCOME</b>	

<b>GENERAL INFORMATION</b>	
Are you a partner, stockholder, or officer in any other business venture?	
If so, what?	
Do you have a will?	
Name of Executor	

<b>CONTINGENT LIABILITIES</b>	
As Endorser, Guarantor, or Co-Maker	
On Leases or Contracts	
Legal Claims	
Income Tax claims	
Other - Itemize	

<b>CASUALTY INSURANCE COVERAGE</b>	<b>AMOUNT</b>
Homeowners (company)	
Automobile	
Professional Liability	
Are you, or have you ever been a defendant in any legal actions, suits or bankruptcy?	
Have you ever had any property posted for foreclosure or surrendered to the mortgage holder in lieu of foreclosure?	
Explain	

## SUPPLEMENTARY SCHEDULES

SCHEDULE 1 - BANKING RELATIONSHIPS							
Name of Bank	Location	Checking Balance	Savings Balance	Loan Balance	Terms or Maturity	Collateral	High Credit

SCHEDULE 2 - SECURITIES (GOVERNMENT AND MARKETABLE)						
# of Shares or Face Value	Description	Cost	Market Value	Source of Valuation	Registered in Name of	Is stock Pledged

SCHEDULE 3 - NON-MARKETABLE SECURITIES						
Description	# of Shares Owned	# of Shares Outstanding	Book Value per Share	Financial Statement Date	Total Value	Registered in Name of

SCHEDULE 4 - LIFE INSURANCE COVERAGE							
Face value	Insurance Co.	Owner of Policy	Name of Beneficiary	Total Cash Surrender Value	Policy Loans	Yearly Premiums	Is Policy Assigned?

SCHEDULE 5 - REAL ESTATE IN OWN NAME							
Description Including Location or Address	Total Cost	Date Acquired	Market Value	Mortgage Balance	Terms or Maturity	Mortgage Holder	

SCHEDULE 6 - SCHEDULE PARTIAL INTERESTS IN REAL ESTATE - NET EQUITY VALUES							
Description Including Location or Address	% of Ownership	Total Cost	Date Acquired	Market Value	Mortgage Balance	Terms or Maturity	

SCHEDULE 7 - FINANCE COMPANIES, BANKS, STORES, ETC... FROM WHOM CREDIT HAS BEEN OBTAINED					
Name	Address	High Credit	Current Balance	Monthly Payment	Collateral