

Small Business Element Program

Personal Net Worth Statement - As of Complete this form for each proprietor(s), or stockholder(s) whose combined interest totals 51% or more of voting stock in the small business. If a question does not apply, write "N/A". Phone: Name: **Primary Address** City, State & Zip Code Name of Firm **Assets** (Omit Cents) Liabilities (Omit Cents) Loan on Life Insurance (Complete Cash on Hand and in Banks Section 5) Mortgages on Real Estate -Brokerage, Investment Accounts Excluding Primary Residence Debt \$ (Complete Section 3) (Complete Section 4) Notes, Obligations on Personal Assets Held in Trust Property (Complete Section 6) Amounts Owed to You (Complete Notes Payable to Banks and Section 6) Others (Complete Section 2) Real Estate – Excluding Primary Other Liabilities Residence (Complete Section 4) (Complete Section 8) Life Insurance - Cash Surrender **Unpaid Taxes** Value Only (Complete Section 5) (Complete Section 8) Personal Property and Other Assets (Complete Section 6) Business Interest Other than the **Applicant Firm** (Complete Section 7) Total Assets \$ **Total Liabilities \$** Net Worth \$ Section 2. Notes Payable to Banks and Others (Use additional pages if necessary) How Secured or Endorsed Name of Noteholder(s) **Original Balance** Current Balance Type of Collateral

Section 3. Stocks and Bonds (Use	e additional pages if necessa	ry)	
Name of Security / Brokerage Account / Retirement Account	Market Value Quotation/Exchange	Date of Quotation/Exchange	Total Value
Section 4. Real Estate Other tha	n Primary Residence (Attach	additional sheets as necessary)	
	Property A	Property B	Property C
Type of Property			
Address			
Date Purchased			
Names on Deed			
Original Cost			
Present Market Value			
Name & Address of Mortgage			
Holder			
Mortgage Account Number			
Mortgage Balance			
Section 5. Life Insurance Held (U	Ise additional pages if necess	sary)	
	Carlo Carronda Arranda	Lancas Ballin Information	David Calaba
Insurance Company	Cash Surrender Amount	Loan on Policy Information	Beneficiaries
Section 6. Other Personal Prope	rty and Assets (Use addition	al pages if necessary)	
Type of Property or Asset or Debtor	Total Present Value	Amount of Liability (Balance)	Lien or Note amount and Terms of Payment
		nesses Owned (excluding applicant s, Closely held and Public Traded C	

Section 8. Other Liabilities and Unpaid Taxes		
Section 9. Retirement Accounts (Attach ac	litional sheets as necessary)	
Section 8. Primary Residence (Include Add	ess, Purchase Price, Market Value and Source of Market Valuation)	
documents is complete, true and correct. I market value in the last two years. I recogn certification approval by a government age determine the accuracy and truth of the struck agency to contact any entity named in institutions, credit agencies, contractors, classification and determining the named firm's or in records pertaining to a contract or sulpside.	Information provided in this personal net worth statement and supporting sertify that no assets have been transferred to any beneficiary for less than fair one that the information submitted in this application is for the purpose of inducing acy. I understand that a government agency may, by means it deems appropriate, tements in the application and this personal net worth statement, and I authorize the application or this personal financial statement, including the names banking ents, and other certifying agencies for the purpose of verifying the information eligibility. I acknowledge and agree that any misrepresentations in this application contract will be grounds for terminating any contract or subcontract which may ation; suspension and debarment; and for initiating action under federal and/or or other applicable offenses.	
Signature (Owner)	Date	