

Personal Financial Statement

As of _____

Complete this form for (1) each proprietor, or (2) each limited partner who owns 20% or more interest and each general partner, or (3) each stockholder owning 20% or more of voting stock or (4) any other person or entity providing a guarantee on the loan.

Name	Business Phone
Residence Address	Residence Phone

City, State & ZIP Code

Business Name of Applicant/Borrower

ASSETS (Omit Cents)	LIABILITIES (Omit Cents)
Cash on hand & in banks..... \$ _____	Accounts payable..... \$ _____
Savings accounts..... \$ _____	Notes payable to banks and others..... \$ _____ (Describe in section 2)
IRA or other retirement account..... \$ _____	Installment account (Auto)..... \$ _____ Monthly payments \$ _____
Accounts & notes receivable..... \$ _____	Installment account (Other)..... \$ _____ Monthly payments \$ _____
Life insurance-cash surrender value only..... \$ _____ (Complete in section 8)	Loan on life insurance..... \$ _____
Stocks & bonds (Excludes IRA & 401K assets).... \$ _____ (Describe in section 3)	Mortgages on real estate..... \$ _____ (Describe in section 4)
Real estate..... \$ _____ (Describe in section 4)	Unpaid taxes..... \$ _____ (Describe in section 6)
Automobile-present value..... \$ _____	Other liabilities..... \$ _____ (Describe in section 7)
Other personal property..... \$ _____ (Describe in section 5)	Total liabilities..... \$ _____
Other assets..... \$ _____ (Describe in section 5)	Total Net Worth..... \$ _____
Total..... \$ _____	

Section 1. Source of Income

Salary	\$ _____
Net investment income	\$ _____
Real estate income	\$ _____
Other income (Describe below)	\$ _____

Contingent liabilities

As endorser or co-maker	\$ _____
Legal claims & judgments	\$ _____
Provision for Federal Income Tax	\$ _____
Other special debt	\$ _____

Description of other income in section 1.

Alimony or child support payments need not be disclosed in "other income" unless it is desired to have such payments counted toward total income.

Section 2. Notes payable to bank and others.

Name and address of note holder(s)	Original balance	Current balance	Payment amount	Frequency (monthly, etc.)	How secured or endorsed; Type of collateral

Section 3. Stocks and bonds. (Use attachments if necessary. Each attachment must be identified as part of this statement and signed.)					
Number of Shares	Name of Securities	Cost	Market Value Quotation/Exchange	Date of Quotation/Exchange	Total Value

Section 4. Real estate owned. (List each parcel separately. Use attachments if necessary. Each attachment must be identified as part of this statement and signed.)			
	Property A	Property B	Property C
Type of Property			
Address			
Date Purchased (Month/Year)			
Original Cost			
Present Market Value			
Name & Address of Mortgage Holder			
Mortgage Account Number			
Mortgage Balance			
Amount of Payment per Month/Year			
Status of Mortgage			

Section 5. Other personal property and other assets.	(Describe, and if any is pledged as security, state name and address of lien holder, amount of lien, terms of payment, and if delinquent, describe delinquency.)

Section 6. Unpaid taxes. (Describe in detail, as to type, to whom, when due, amount, and to what property, if any, a tax lien attaches.)

Section 7. Other liabilities. (Describe in detail.)

Section 8. Life insurance held. (Give face amount and cash surrender value of policies – name of insurance company and beneficiaries.)

I authorize Lender to make inquiries if necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I understand FALSE statements may result in the forfeiture of benefits and possible prosecution by the U.S. Attorney General (Reference 18 U.S.C. 1001).

Signature:	Date:	Social Security Number:
Signature:	Date:	Social Security Number: