

Personal Financial Statement

Answer all questions using "no" or "none" where necessary. Please begin by completing schedules on reverse side.

Personal Information		Date of statement	
Name (first, middle, last)	Birth date	Phone ()	Social Security Number
Home Address (include apt.)	City, State, Zip		How long
Business/Employer	Title/Position		How long
Business Address	City, State, Zip		How long
Do you have any dependents? If yes, list ages.	Do you have a will? If yes, name of executor		
Have you ever taken bankruptcy? If yes, explain	Are you a defendant in any suits of legal actions?		
If joint statement, list names of individuals whose assets, liabilities and income are included			
Assets		Liabilities	
Cash on hand and unrestricted in banks From below \$		Notes payable to banks Schedule 1 \$	
Account/Notes-Receivable Schedule 2 \$		Notes and accounts due others Schedule 1 \$	
Cash surrender value life insurance (do not deduct loans) Schedule 3 \$		Loans against life insurance Schedule 3 \$	
Listed (AMEX, NYSE) stocks, bonds, US Government Securities Schedule 4 \$		Brokers margin account \$	
Other stocks and bonds Schedule 4 \$		Taxes accrued but unpaid \$	
Real estate at cost or market value Schedule 5 \$		Mortgages payable on real estate Schedule 5 \$	
Automobiles \$			\$
\$			\$
\$			\$
Other assets – itemize \$		Other liabilities \$	
\$			\$
\$			\$
\$			\$
\$			\$
Total assets = \$		Total liabilities = \$	
Net Worth Subtract your total liabilities from total assets and enter figure to right		\$	
Contingent Liabilities As guarantor or co-maker, Legal claims on leases or contracts		\$	
Income Information <input type="checkbox"/> Monthly <input type="checkbox"/> Annual Alimony, child support or separate maintenance income need not be revealed if you do not wish to have it considered		Banking Relationships	
Salary (Gross) \$		Name and address of bank Single (S) Joint (J) Trust (T)	Cash Balance
Bonus & commissions, dividends, interest \$			\$
Rental income \$			\$
Other – itemize \$			\$
\$			\$
Total Income \$		Total Cash (take to assets above)	\$

Supplementary Schedules (Take totals to front) attach additional pages if necessary

Schedule 1 Debts/Credit Lines (Include home equity and any other open-end revolving credit, even if unused)									
Name & Address of bank	Endorsement or collateral (describe)	Credit line	Original amount	Unpaid balance	Monthly payment				
		\$	\$	\$	\$				
		\$	\$	\$	\$				
		\$	\$	\$	\$				
	Total	\$	\$	\$	\$				
Schedule 2 Accounts, Loans, and Notes Receivable									
Name & Address of debtor	Monthly date	Amount owing	Description or nature of debt	Description of security held	Repayment items				
		\$							
		\$							
	Total	\$							
Schedule 3 Life Insurance									
Name of Insured	Beneficiary	Insurance Co.	Face amount of policy	Surrender value	Loans against policy	Yearly premium	Type of policy	Is policy assigned?	
			\$	\$	\$	\$			
			\$	\$	\$	\$			
	Total		\$	\$	\$				
Schedule 4 Stocks, Bonds and US Government Securities									
Description of Security	Registered in name of	Face Value (bonds) No. of shares (stocks)	Market value/share	Total market value	Pledged yes/no	Listed (L) on NYSE, AMEX Unlisted (U) Govern't Security (G)			
			\$	\$					
			\$	\$					
			\$	\$					
			\$	\$					
		Total Listed		\$					
		Total Listed		\$					
Schedule 5 Real Estate									
Description of address to Include city & state	Title in name of	Date acquired	Cost	Market value	Tax Value	Original amount	Unpaid balance	Monthly payment	
			\$	\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$	\$
	Total		\$	\$	\$	\$	\$	\$	\$
Other Credit References									
Give names of banks, finance companies or Other concerns where credit has been obtained			Date	Account number	Type of account	High credit			
Name and address							\$		
							\$		
							\$		

I warrant that there is not judgment against me nor lien unsatisfied upon my property except as shown, nor prior suit pending against me in any court, that no assets are pledged in any manner not shown herein, and that this statement is true and complete and is offered for the purpose of obtaining and maintain credit. With joint credit, all applicants must sign.

_____ (Seal) _____ (Seal)
Date Signature Date Signature

Received By _____ Through _____ Office _____