

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 person or entity providing a guaranty on the loan.

Name
Residence Address
City, State, & Zip Code
Business Name of Applicant/Borrower
Business Phone
Residence Phone

	ASSETS	(Omit Cents)		LIABILITIES	(Omit Cents)
Cash on hand & in Banks	\$		Accounts Payable	\$	
Savings Accounts	\$		Notes Payable to Banks and Others	\$	
IRA or Other Retirement Account	\$		(Describe in Section 2)		
Accounts & Notes Receivable	\$		Installment Account (Auto)	\$	
Life Insurance-Cash Surrender Value Only	\$		Mo. Payments	\$	
(Complete Section 8)			Installment Account (Other)	\$	
Stocks and Bonds	\$		Mo. Payments	\$	
(Describe in Section 3)			Loan on Life Insurance	\$	
Real Estate	\$		Mortgages on Real Estate	\$	
(Describe in Section 4)			(Describe in Section 2)		
Automobile-Present Value	\$		Unpaid Taxes	\$	
Other Personal Property	\$		(Describe in Section 2)		
(Describe in Section 5)			Other Liabilities	\$	
Other Assets	\$		(Describe in Section 2)		
(Describe in Section 5)			Total Liabilities	\$	
			Net Worth	\$	
Total	\$		Total	\$	

Section 1. Source of Income	Contingent Liabilities		
Salary	\$	As Endorser or Co-Maker	\$
Net Investment Income	\$	Legal Claims & Judgments	\$
Real Estate Income	\$	Provision for Federal Income Tax	\$
Other Income (Describe below)*	\$	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 Banks and Others.
 (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)

Name and Address of Noteholder(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 a part of this statement and signed).

Number of Shares	Name of Securities	Cost	Market Value Quotation/Exg	Date of Quotation/Exg	Total Value

Section 4. Real Estate Owned. (List each parcel separately.)
 (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed).

Type of Property	Property A	Property B	Property C
Type of Property Address Date Purchased 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 payable, 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)

and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a

Signature:

Date

SS#

Signature:

Date

SS#

PLEASE NOTE: The estimated average burden hours for the completion of this form is 1.5 hours per response. If you have questions or comments concerning