

Personal Financial Statement

To : _____

SECTION 1 Applicant INFORMATION (Type or Print)		SECTION 2 Co-applicant INFORMATION (Type or Print)	
Name		Name	
Date of Birth	Social Security #	Date of Birth	Social Security #
Residence Address		Residence Address	
City, State & Zip		City, State & Zip	
Position or Occupation	Number of years	Position or Occupation	Number of years
Employer Name		Employer Name	
Res. Phone	Bus. Phone	Res. Phone	Bus. Phone
Nearest Relative Not living with Me	Relationship:	Nearest Relative Not living with Me	Relationship:
Address	Phone	Address	Phone

SECTION 3 – STATEMENT OF FINANCIAL CONDITION AS OF _____					
Indicate “A” (Applicant), “C” (Co-applicant) or “J” (Jointly held w/others) beside assets and liabilities to indicate to whom item applies					
Assets	A,C or J	\$ Amount	Liabilities	A,C or J	\$ Amount
Cash on hand and in banks-Schedule A			Notes payable to banks – secured- Schedule E		
IRAs 401K & Retirement Assets			Notes payable to banks – unsecured- Sched. E		
U.S. Gov't & Marketable Securities –Schedule B			Due to brokers – margin loans-Schedule E		
Securities held by broker in margin accounts			Amounts payable to others – secured		
Restricted or Control Stocks (public Co. only)			Credit Cards- Schedule E		
Real Estate Owned – Schedule C			Equity Lines- Schedule E		
			Unpaid Taxes (Income, Property, Etc.)		
Loans Receivable			Real estate mortgages payable – Schedule C		
Cash value-life insurance – Schedule D			Other Debts – Itemize		
Value of Closely Held Business					
Automobiles and other personal property					
Other Assets- Itemize					
			TOTAL LIABILITIES		
			NET WORTH		
TOTAL ASSETS			TOTAL LIABILITIES AND NET WORTH		

INCOME FOR YEAR ENDED: ____		Applicant	Co-Applicant	EXPENSES:
Salary	\$		\$	Rent Payment
Bonuses and Commissions				Alimony
Interest & Dividends				Child support
Rental income				Tuition
Other income (Alimony, or child support need not be revealed if you do not wish to have it considered as a basis for repaying this obligation)				PERSONAL INFORMATION (both applicant and co-applicant)
TOTAL INCOME	\$		\$	Are you a US Citizen?
CONTINGENT LIABILITIES				Do you have a will? _ _ If so, name of executor
Do you have any contingent liabilities? If so, describe	\$		\$	Are you a partner or officer in any other venture? If so, describe
	\$		\$	Income tax settled through (date)
As endorser, co-maker or guarantor?	\$		\$	Are any assets pledged other than as described on schedules? If so, describe
On leases or contracts?	\$		\$	
Legal claims	\$		\$	Are you a defendant in any suits or legal actions? If so, describe
Other special debt	\$		\$	
Amount of contested income tax liens	\$		\$	Have you or your businesses ever been declared bankrupt?

(Completed Schedules and Sign on Reverse Side)



Schedule A – Cash and Investments

Type of Account	Name of Bank or Broker	In Name Of	Are These Pledged?	Current Balance

Schedule B – U.S. Government & Marketable Securities

Number of Shares	Description	In Name Of	Are These Pledged?	Date of Value	Value

Schedule C – Real Estate Owned

-1- Address Of Property	-2- Property Description— Type: Commercial (C), Residential (R), Agriculture (A) Use: Office, warehouse, home, lot Size: Square Footage			-3- Cost	-4- Date Acquired	-5- Current Market Value
	TYPE	USE	Size			
1						
2						
3						
4						
-6- Name of Lender	-7- Title In Name Of		-8- Mortgage Balance	-9- Monthly Payment	-10- Monthly Rental Income	-11- Ownership Percentage
1						
2						
3						
4						

Schedule D – Life Insurance Carried, Including Whole Life and Group Insurance

Name of Insurance Company	Owner of Policy	Beneficiary	Face Amount	Policy Loans	Cash Surrender Value

Schedule E – Banks or Finance companies where Credit Has Been Obtained

Name Of Lender	Collateral Description	Type (Line of Credit, term loan)	Maximum Line Amount	Monthly payment	Current Balance	Maturity

Each of the undersigned certify that everything stated on the front and back of this Personal Financial Statement and any other documents or information submitted in connection with this Personal Financial Statement is true, accurate and complete.

This Personal Financial Statement is executed by the undersigned on the date(s) listed below.

Customer Signature (Applicant) _____

Signature (Co-applicant) _____

Printed Name _____

Printed Name _____

Date Signed _____

Date Signed _____

