

# Personal Financial Statement

**Date:** \_\_\_\_\_

If you are applying for individual credit in your own name & are relying on your own income, or assets & not the income or assets of another person as the basis for repayment of the credit requested, or if this statement relates to your guaranty of the indebtedness of other person(s), firm(s), or corporation(s), complete only sections 1, 3, & 4.

If you are applying for individual credit but are relying on income from alimony, child support, or separate maintenance or on the income or assets of another person as a basis for repayment of the credit requested, complete all Sections.

Provide information in Section 2 about the person whose alimony, support, or maintenance payments or income or assets you are relying on. Alimony, child support, or separate maintenance income, need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.

## Section 1 - individual Information

Name:

Address:

City, State, Zip:

Social Security #

Date of Birth:

Position/Occupation

Business Name

Business Address

Length at Present Address

Length of Employment

Res. Phone                      Bus. Phone

## Section 2 - Other Party Information

Name:

Address:

City, State, Zip:

Social Security #

Date of Birth:

Position/Occupation

Business Name

Business Address

Length at Present Address

Length of Employment

Res. Phone                      Bus. Phone

Have (either of) you or any firm in which you were a major owner ever declared bankruptcy or settled any debts for less than the amounts owed? If yes, please provide details on a separate sheet.

Are (either of) you a defendant in any suit or legal action?

Are (either of) you presently subject to any unsatisfied judgements to tax liens?

When, if ever, have (either of) you been audited by IRS? \_\_\_\_\_

## Section 3 - Annual Income

Annual Income	Individual	Joint	Annual Expenses	Individual	Joint	Contingent Liabilities				
Salary, bonuses, etc.			Contract, Mortgage, rental payments			Do you have any... Contingent Liabilities Leases/Contracts Involvement in Pending legal actions Other Special Debt	Yes	No	Individual	Joint
Dividends & Interest			Real estate taxes							
Real Estate Income			Taxes-federal, state, & local							
Other			Other							
Total			Total			Total				

**Section 4 - Statement of Financial Condition as of**

<b>Assets</b>	<b>Value</b>	<b>Joint</b>	<b>If Joint, With Whom</b>
Cash & Equivalents - Sch. A			
U.S. Gov't & Marketable Securities- Sch. B			
Accounts, Loans, & Notes Receivable			
Non-marketable Securities- Sch. C			
Securities Held by Broker in Margin Accts.			
Restricted, control or margin accounts			
Real Estate - Sch. D			
Vehicles			
Cash Surrender Value-Life Insurance- Sch. E			
Vested Interest in deferred compensation /profit sharing plans Sch. F			
Busines ventures - Sch. G			
Other Assets/Personal Property Itemized - Sch. H			
<b>Total Assets</b>			
<b>Liabilities</b>			
Current Notes Due to Banks & Others - Sch. I			
Due to Brokers			
Amount Payable to Others - Secured - Sch J			
Amount Payable to Others - Unsecured - Sch. J			
Accounts/Bills Due			
Unpaid Income Tax			
Other Unpaid Taxes & Interest			
Real Estate Mortgages Payable - Sch. D			
<b>Total Liabilities</b>			

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Date Signed: \_\_\_\_\_

SCH. A - CASH, CHECKING & SAVINGS ACCOUNTS, CDs, MONEY MARKET FUNDS, ETC.

Name of Financial Institution	Type of Account	Owner	Pledged Y/N	Balance

SCH. B - U.S. GOV'T & MARKETABLE SECURITIES

# of Shares	Description	Pledged Y/N	Market Value

SCH. C - Non-MARKETABLE SECURITIES

# of Shares	Description	Pledged Y/N	Market Value

SCH. D - REAL ESTATE - USE ADDITIONAL SHEETS IF NECESSARY

Real Estate Description/Address	Market Value	Present Balance	Monthly Pymt	Maturity Date

SCH. E - LIFE INSURANCE CARRIED INCLUDING GROUP INS.

Name of Company	Owner of Policy	Benficiary & Relationship	Face Amount	Cash Surrender Value

SCH. F - VESTED INTEREST IN DEFFERED COMPENSATION/PROFIT-SHARING PLANS

% Vested	Company Name	Account #	Beneficiary	Manner of Payout	Amount

SCH. G - BUSINESS VENTURES - USE ADDITIONAL SHEETS IF NECESSARY

Name & Address of Bus. Venture Which You Are a Principal or Partner	Your Position/ Title	% of Ownership	Line of Business	Net Worth of Business	Total Assets Listed in Section 4	Present Net Value of Your Investment

SCH. H - Other Personal Property

Nr.	Personal Proptery Item	Year	Condition	Prior Lien Y/N	Value

SCH. I -Current Debt Payable to Banks

Payables	Balance

SCH. J - Amount payable to others

Payables	Balance