

Personal Financial Statement

Borrower Name(s): _____ Dated: _____

Assets	<i>In Even Dollars</i>	Liabilities and Net Worth	<i>In Even Dollars</i>
Cash on hand and in Banks —Refer to Schedule A	\$	Credit Card Balances: —Refer to Schedule A	\$
U.S. Government Securities —Refer to Schedule B	\$	Automobile Loan(s): —Refer to Schedule A	\$
Listed Securities: Stocks, Bonds, Mutual Funds—Refer to Schedule B	\$	Student Loan(s): —Refer to Schedule A	\$
Other Equity Interests —Refer to Schedule B	\$	All other Notes Payable —Refer to Schedule A	\$
Real Estate Owned —Refer to Schedule C	\$	Real Estate Mortgages Payable—Refer to Schedule C	\$
Cash Value Life Insurance —Refer to Schedule E	\$	Life Insurance Loans —Refer to Schedule E	\$
Value of Insurance Agency you NOW OWN (if applicable) —Refer to Schedule F	\$	Loan Against Insurance Agency you NOW own (if applicable) —Refer to schedule F	\$
Automobile(s)	\$	Unpaid Taxes:	\$
Personal Property —Refer to Schedule G	\$	Other Liabilities: Please Itemize	\$
Other Assets: Please itemize	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$	Total Liabilities	\$
	\$	Net Worth	\$
Total Assets	\$	Total Liabilities and Net Worth	\$

Sources of Income (ANNUALLY)	<i>In Even Dollars</i>	Miscellaneous / General Information
Salary	\$	Residential Status: Own Rent If Rent, what is your Monthly Rent: \$
Bonus and Commissions	\$	
Dividends	\$	
Real Estate Income	\$	
*Other Income: Please itemize	\$	
	\$	
Total	\$	

Contingent Liabilities	In Even Dollars	General Information (continued)
As endorser, co-maker or guarantor	\$	Are you a defendant in any suits or legal action? <input type="checkbox"/> No <input type="checkbox"/> Yes
On leases	\$	If so, explain:
Legal claims	\$	
Provision for federal income taxes	\$	Have you bankruptcy in the last 10 yrs? <input type="checkbox"/> No <input type="checkbox"/> Yes
Other special debt, e.g., recourse or repurchase liability	\$	If so, explain:
Total	\$	

Schedule A: Banks, Brokers, Savings & Loan Association, Finance Companies or Credit Unions (EXCLUDING Mortgages —Refer to Schedule C). List here the names of all the institutions at which you maintain a deposit account and/or where you have obtained loans.

DEPOSITS:

LOANS:

Name of Institution	Name on Account	Balance on Deposit	Original Balance	Amount Owning	Monthly Payment	Secured by What Assets
Total			Total			

Schedule B: U.S. Governments, Stocks (Listed & Unlisted), Bonds (Gov't & Comm.), and Partnership Interests (General & Ltd.)

Number of	Indicate:			Pledged	
<i>Shares, Face Value (Bonds), or % of Ownership</i>	<i>1. Name of company issuing security or name of partnership 2. Type of investment or equity classification 3. Number of shares, bonds or % of ownership held 4. Basis of valuation*</i>	<i>In Name of</i>	<i>*Market Value</i>	<i>Yes ()</i>	<i>No ()</i>
Total					

*If unlisted security or partnership interest, provide current financial statements to support basis for valuation.

Schedule C: Real Estate Owned (and related debt, if applicable)

* Type refers to residence, rental, summer home, commercial, etc. ** monthly income if property generates rent to owner

Property Address	Type of Property*	Date Acquired	Present Market Value	Monthly Income ** If applicable**	Mortgage Payable		
					Bal. Owing	Mo. Payt.	Holder
Total							

Schedule E: Life Insurance Carried

Name of Company	Face Amount	Cash Surrender Value	Loans	Beneficiary
Total				

Schedule F: Insurance Agency Now Owned (and related debt, if applicable):

Description of or Agency Address	Date Acquired/ or Started Business	Purchase Price	Present Market Value	Valuation Method	Loan Against Agency? *		
					Balance Owing	Monthly Payment	Holder

* if loan was not to acquire the agency, indicate loan purpose and beginning balance _____ *

Description of Item	Present Market Value
Total	

Applicant's Signature: _____

Date Signed: _____

 Spouse's or
Co-Applicant's Signature: _____

Date Signed: _____