

**PERSONAL FINANCIAL STATEMENT**

Borrower Name(s): \_\_\_\_\_ Dated: \_\_\_\_\_

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

<i>Sources of Income (ANNUALLY)</i>	<i>In Even Dollars</i>	<i>Misc. / General Information</i>
Salary	\$	Are you a defendant in any suits or legal action? <input type="checkbox"/> No <input type="checkbox"/> Yes If so, explain:  Residential Status: <input type="checkbox"/> Own <input type="checkbox"/> Rent If Rent, what is your Monthly Rent: \$
Bonus and Commissions	\$	
Dividends	\$	
Real Estate Income	\$	
*Other Income: Itemize	\$	
<b>TOTAL</b>	\$	

<i>Contingent Liabilities</i>	<i>In Even Dollars</i>	<i>General Information (continued)</i>
As endorser, co-maker or guarantor		Have you ever taken bankruptcy? <input type="checkbox"/> No <input type="checkbox"/> Yes If so, explain:
On leases		
Legal claims		
Provision for federal income taxes		
Other special debt, e.g., recourse or repurchase liability		
<b>TOTAL</b>	\$	

**Schedule A: Banks, Brokers, Savings & Loan Association, Finance Companies or Credit Unions (EXCLUDING Mortgages - on sch 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:**

<i>Name of Institution</i>	<i>Name on Account</i>	<i>Balance on Deposit</i>	<i>Original Balance</i>	<i>Amount Owing</i>	<i>Monthly Payment</i>	<i>Secured by What Assets</i>
<b>TOTAL</b>			<b>TOTAL</b>			

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

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

\*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

<i>Property Address</i>	<i>Type of Property*</i>	<i>Date Acquired</i>	<i>Present Market Value</i>	<i>Monthly Income ** If applicable**</i>	<i>Mortgage Payable</i>		
					<i>Bal. Owing</i>	<i>Mo. Payt.</i>	<i>Holder</i>
<b>TOTAL</b>							

**Schedule E: Life Insurance Carried**

<i>Name of Company</i>	<i>Face Amount</i>	<i>Cash Surrender Value</i>	<i>Loans</i>	<i>Beneficiary</i>
<b>TOTAL</b>				

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

<i>Description of Or Agency Address</i>	<i>Date Acquired/ or Started Business.</i>	<i>Purchase Price</i>	<i>Present Mkt. Value</i>	<i>Valuation Method</i>	<i>Loan Against Agency?</i>		
					<i>Bal. Owing</i>	<i>Mo. Payt.</i>	<i>Holder</i>

**Schedule G: Personal Property:**

<i>Description of Item</i>	<i>Present Market Value</i>
<b>TOTAL</b>	

Applicant's  
Signature \_\_\_\_\_

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

Spouse's or  
Co-Applicant's  
Signature \_\_\_\_\_

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