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## Personal Financial Statement

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

Dated: \_\_\_\_\_

Assets		Liabilities and Net Worth	
	<i>In Even Dollars</i>		<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	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$	<b>Total Liabilities</b>	\$
	\$	<b>Net Worth</b>	\$
<b>Total Assets</b>	\$	<b>Total Liabilities and Net Worth</b>	\$

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	\$	
	\$	
<b>Total</b>	\$	

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"/> <del>Yes</del> <input checked="" type="checkbox"/> <b>No</b> If so, explain:  Have you filed for bankruptcy in the last 10yrs? No <input checked="" type="checkbox"/> <del>Yes</del> <input type="checkbox"/> If so, explain:
On leases	\$	
Legal claims	\$	
Provision for federal income taxes	\$	
Other special debt, e.g., recourse or repurchase liability	\$	
<b>Total</b>	<b>\$</b>	

**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 Owing	Monthly Payment	Secured by What Assets
<b>Total</b>				<b>Total</b>			

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

Number of	Indicate:		*Market Value	Pledged	
Shares, Face Value (Bonds), or % of Ownership	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*	In Name of	*Market Value	Yes ( )	No ( )
<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*

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

**Schedule E: Life Insurance Carried**

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

**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
<b>Total</b>	

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

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

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

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