

## PERSONAL FINANCIAL STATEMENT

Statement Date: \_\_\_\_\_

## Personal Information

|                  |       |                     |       |
|------------------|-------|---------------------|-------|
| Name:            | _____ | SSN:                | _____ |
| Address:         | _____ | Birthdate:          | _____ |
| City, State Zip: | _____ | Dependents:         | _____ |
| Home Telephone:  | _____ | Business Telephone: | _____ |

## Section I

| ASSETS                                               |        | LIABILITIES                                      |        |
|------------------------------------------------------|--------|--------------------------------------------------|--------|
| 1 Cash on Hand & in Banks                            |        | 21 Notes Due to Banks                            |        |
| 2 Cash Value of Life Insurance                       |        | 22 Notes Due to Relatives & Friends              |        |
| 3 U.S. Gov. Securities                               |        | 23 Notes Due to Others                           |        |
| 4 Other Marketable Securities                        |        | 24 Accounts & Bills Payable                      |        |
| 5 Notes & Accounts Receivable - Good                 |        | 25 Unpaid Income Taxes Due - Federal State       |        |
| 6 Other Assets Readily Convertible to Cash - Itemize |        | 26 Other Unpaid Taxes & Interest                 |        |
| 7                                                    |        | 27 Loans on Life Insurance Policies              |        |
| 8                                                    |        | 28 Contract Accounts Payable                     |        |
| 9                                                    |        | 29 Cash Rent Owed                                |        |
| 10 TOTAL CURRENT ASSETS                              | \$0.00 | 30 Other Liabilities Due within 1 Year - Itemize |        |
| 11 Real Estate Owned                                 |        | 31                                               |        |
| 12 Mortgages & Contracts Owned                       |        | 32                                               |        |
| 13 Notes & Accounts Receivable - Doubtful            |        | 33 TOTAL CURRENT LIABILITIES                     | \$0.00 |
| 14 Notes Due from Relatives & Friends                |        | 34 Real Estate Mortgage Payable                  |        |
| 15 Other Securities - Not Readily Marketable         |        | 35 Liens & Assessments Payable                   |        |
| 16 Personal Property                                 |        | 36 Other Debts - Itemize                         |        |
| 17 Other Assets - Itemize                            |        | 37                                               |        |
| 18                                                   |        | 38 TOTAL LIABILITIES                             | \$0.00 |
| 19                                                   |        | 39 Net Worth (Total Assets - Total Liabilities)  | \$0.00 |
| 20 TOTAL ASSETS                                      | \$0.00 | 40 TOTAL LIABILITIES & NET WORTH                 | \$0.00 |

| ANNUAL INCOME                               |        | ESTIMATE OF ANNUAL EXPENSES |        |
|---------------------------------------------|--------|-----------------------------|--------|
| Salary, Bonuses & Commissions               |        | Income Taxes                |        |
| Dividends & Interest                        |        | Other Taxes                 |        |
| Rental & Lease Income (Net)                 |        | Insurance Premiums          |        |
| Other Income - Itemize                      |        | Mortgage Payments           |        |
| Other Persons Salary, Bonuses & Commissions |        | Rent Payable                |        |
| Other Income of Other Person - Itemize      |        | Other Expenses              |        |
| Total                                       | \$0.00 | Total                       | \$0.00 |

| GENERAL INFORMATION                                                                                                 |  | CONTINGENT LIABILITIES                  |  |
|---------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|--|
| Are any Assets Pledged? <input type="checkbox"/> No <input type="checkbox"/> Yes                                    |  | As Endorser, Co-maker or Guarantor- Yes |  |
| Are you a Defendant in any Suits or Legal Actions? <input type="checkbox"/> No <input type="checkbox"/> Yes         |  | On Leases or Contracts                  |  |
| (Explain)                                                                                                           |  | Legal Claims                            |  |
| Have you ever been declared Bankrupt in the last 10 years? <input type="checkbox"/> No <input type="checkbox"/> Yes |  | Federal - State Income Taxes            |  |
| (Explain)                                                                                                           |  | Other -                                 |  |

## Section II

## A CASH IN BANKS AND NOTES DUE TO BANKS

| Name of Bank | Type of Account | Type of Ownership | On Deposit | Notes Due Banks | COLLATERAL (If any)<br>& Type of Ownership |
|--------------|-----------------|-------------------|------------|-----------------|--------------------------------------------|
|              |                 |                   |            |                 |                                            |
|              |                 |                   |            |                 |                                            |
|              |                 |                   |            |                 |                                            |
|              |                 |                   |            |                 |                                            |
|              |                 |                   |            |                 |                                            |
| Cash on Hand |                 |                   |            |                 |                                            |
| TOTALS       |                 |                   | \$0.00     | \$0.00          |                                            |

**SECTION II (Continued)****B LIFE INSURANCE** (List only those Policies that you own)

| Company | Face of Policy | Cash Surrender Value | Policy Loan from Insurance Co. | Other Loans Policy as Collateral | BENEFICIARY |
|---------|----------------|----------------------|--------------------------------|----------------------------------|-------------|
|         |                |                      |                                |                                  |             |
|         |                |                      |                                |                                  |             |
|         |                |                      |                                |                                  |             |
|         |                |                      |                                |                                  |             |
| TOTALS  |                | \$0.00               | \$0.00                         |                                  |             |

**C SECURITIES OWNED**

| Face Value-Bonds No. of Shares Stock | Indicate those Not Registered in Your | Type of Ownership | COST | Market Value U.S. Gov. Sec. | Market Value Marketable Sec. | MARKET VALUE Not Readily Marketable SECURITIES | Amount Pledged to Secured Loans |
|--------------------------------------|---------------------------------------|-------------------|------|-----------------------------|------------------------------|------------------------------------------------|---------------------------------|
|                                      |                                       |                   |      |                             |                              |                                                |                                 |
|                                      |                                       |                   |      |                             |                              |                                                |                                 |
|                                      |                                       |                   |      |                             |                              |                                                |                                 |
|                                      |                                       |                   |      |                             |                              |                                                |                                 |
|                                      |                                       |                   |      |                             |                              |                                                |                                 |
| TOTALS                               |                                       |                   |      | \$0.00                      | \$0.00                       | \$0.00                                         |                                 |

**D NOTES AND ACCOUNTS RECEIVABLE** (Money Payable or Owed to You Individually-Indicate by a X if Others have an Ownership Interest)

| MAKER/DEBTOR | X | When Due | Original Amount | Balance Due Good Accounts | Balance Due Doubtful Accounts | Bal. Due Notes Rel. & Friends | Security (if any) |
|--------------|---|----------|-----------------|---------------------------|-------------------------------|-------------------------------|-------------------|
|              |   |          |                 |                           |                               |                               |                   |
|              |   |          |                 |                           |                               |                               |                   |
|              |   |          |                 |                           |                               |                               |                   |
| TOTALS       |   |          |                 | \$0.00                    | \$0.00                        | \$0.00                        |                   |

**E REAL ESTATE OWNED** (Indicate by a X if Others have an Ownership Interest)

| TITLE IN NAME OF | Description & Location | X | Date Acquired | Original Cost | Present Value of Real Estate | Amount of Ins. Carried | MORTGAGE OR CONTRACT PAYABLE |         |          |                 |
|------------------|------------------------|---|---------------|---------------|------------------------------|------------------------|------------------------------|---------|----------|-----------------|
|                  |                        |   |               |               |                              |                        | Bal. Due                     | Payment | Maturity | To Whom Payable |
|                  |                        |   |               |               |                              |                        |                              |         |          |                 |
|                  |                        |   |               |               |                              |                        |                              |         |          |                 |
|                  |                        |   |               |               |                              |                        |                              |         |          |                 |
|                  |                        |   |               |               |                              |                        |                              |         |          |                 |
| TOTAL            |                        |   |               |               | \$0.00                       | TOTAL                  | \$0.00                       |         |          |                 |

**F MORTGAGES AND CONTRACTS OWNED** (Indicate by a X if Others have an Ownership Interest)

| Contract | Mortgage | X | Maker Name | Maker Address | Property Covered | Start Date | Payment | Maturity | Balance Due |
|----------|----------|---|------------|---------------|------------------|------------|---------|----------|-------------|
|          |          |   |            |               |                  |            |         |          |             |
|          |          |   |            |               |                  |            |         |          |             |
|          |          |   |            |               |                  |            |         |          |             |
| TOTALS   |          |   |            |               |                  |            |         |          | \$0.00      |

**G PERSONAL PROPERTY** (Indicate by a X if Others have an Ownership Interest)

| DESCRIPTION | X | Date When New | Cost When New | Value Today | Balance Due | To Whom Payable |
|-------------|---|---------------|---------------|-------------|-------------|-----------------|
|             |   |               |               |             |             |                 |
|             |   |               |               |             |             |                 |
|             |   |               |               |             |             |                 |
|             |   |               |               |             |             |                 |
| TOTAL       |   |               |               | \$0.00      |             |                 |

**H NOTES** (Other than Bank, Mortgage and Insurance Company Loans)

| PAYABLE TO | Other Obligors (if any) | When Due | Notes Due To Rel. & Friends | Notes Due 'Others' (Not Banks) | Accounts & Bills Payable | Contracts Payable | COLLATERAL (if any) |
|------------|-------------------------|----------|-----------------------------|--------------------------------|--------------------------|-------------------|---------------------|
|            |                         |          |                             |                                |                          |                   |                     |
|            |                         |          |                             |                                |                          |                   |                     |
|            |                         |          |                             |                                |                          |                   |                     |
| TOTALS     |                         |          | \$0.00                      | \$0.00                         | \$0.00                   | \$0.00            |                     |

For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify in any manner it deems appropriate any and all items indicated on this statement. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.

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

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

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