

**PERSONAL FINANCIAL STATEMENT**

As of \_\_\_\_\_, 20\_\_\_\_

This form must be completed for: (1) each proprietor, or (2) each limited partner who owns 20% or more interest and each general partner, or (3) each stockholder owning 20% or more of voting stock, or (4) any person or entity providing a guaranty on the loan.

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_

Social Security Number: \_\_\_\_ - \_\_\_\_ - \_\_\_\_

**ASSETS (Please answer all questions using "No" or "None" where necessary)**

Checking &amp; Saving Accounts \$ \_\_\_\_\_

Marketable Securities (Stocks, Bonds, Mutual Funds) \$ \_\_\_\_\_

Real Estate (Describe-Section 3) \$ \_\_\_\_\_

Automobile (Describe-Section 4) \$ \_\_\_\_\_

Other Personal Property \$ \_\_\_\_\_

Other Assets \$ \_\_\_\_\_

**Total** \$ \_\_\_\_\_

**LIABILITIES**

Accounts Payable \$ \_\_\_\_\_

Notes Payable to Banks (Describe-Section 2) \$ \_\_\_\_\_

Notes Payable to Others (Describe-Section 2) \$ \_\_\_\_\_

Installment Account (Auto) \$ \_\_\_\_\_

Monthly Payments \$ \_\_\_\_\_

Installment Account (Other) \$ \_\_\_\_\_

Monthly Payments \$ \_\_\_\_\_

Loans on Life Insurance \$ \_\_\_\_\_

Mortgage on Real Estate (Describe-Section 4) \$ \_\_\_\_\_

Unpaid Taxes (Describe-Section 7) \$ \_\_\_\_\_

Other Liabilities (Describe-Section 8) \$ \_\_\_\_\_

Total Liabilities \$ \_\_\_\_\_

Net Worth \$ \_\_\_\_\_

Total \$ \_\_\_\_\_

**SECTION 1. Source of Income (Describe below all items in this Section)**

|                            |          |  |          |
|----------------------------|----------|--|----------|
| Salary                     | \$ _____ | <u>Contingent Liabilities</u><br>As Endorser or Co-Maker | \$ _____ |
| Net Investment             | \$ _____ | Legal Claims and Judgments                               | \$ _____ |
| Real Estate Income         | \$ _____ | Provision for Federal Income Tax                         | \$ _____ |
| Other Income<br>(Describe) | \$ _____ | Other Special Debt                                       | \$ _____ |

**Description of items listed in Section 1:**

- It is not necessary to disclose alimony or child support payments in "Other Income" unless it is desired to have such payments counted toward total income.

**Life Insurance Held (Give face amount of policies – name of company and beneficiaries)**

**SUPPLEMENTARY SCHEDULES**

**SECTION 2. Notes Payable to Banks and Others**

**Name and Address of Holder**

| Name and Address of<br>Noteholder(s) | Amount of Loan |              | Terms of  | Maturity | How Secured or<br>Endorsed |
|--------------------------------------|----------------|--------------|-----------|----------|----------------------------|
|                                      | Original Bal.  | Current Bal. | Repayment | Date     | Type of Collateral         |
|                                      | \$             | \$           |           |          |                            |
|                                      |                |              |           |          |                            |
|                                      |                |              |           |          |                            |
|                                      |                |              |           |          |                            |

**SECTION 3. Other Stocks and Bonds: Give listed and unlisted Stocks and Bonds (Use separate sheet if necessary)**

| Number of Shares | Names of Securities | Cost | Market Value Statement Date |        |
|------------------|---------------------|------|-----------------------------|--------|
|                  |                     |      | Quotation                   | Amount |
|                  |                     |      |                             |        |
|                  |                     |      |                             |        |
|                  |                     |      |                             |        |
|                  |                     |      |                             |        |

**SECTION 4. Real Estate Owned (List each parcel separately. Use supplemental sheets if necessary. Each sheet must be identified as a supplement to this statement and signed.) (Also advise whether property is covered by title insurance, abstract of title, or both.)**

|   |                                   |                 |
|---|-----------------------------------|-----------------|
| <b>Title is in name of</b><br><b>Address of Property (City &amp; State)</b> | <b>Type of Property</b>           |                 |
|   | <b>Original Cost to (me) (us)</b> | <b>\$ _____</b> |
|   | <b>Date Purchased</b>             | <b>\$ _____</b> |
|   | <b>Present Market Value</b>       | <b>\$ _____</b> |
|   | <b>Tax Assessment Value</b>       | <b>\$ _____</b> |

|  |                         |                 |
|--|-------------------------|-----------------|
| <b>Name and Address of Holder of Mortgage (City &amp; State)</b> | <b>Date of Mortgage</b> | <b>\$ _____</b> |
|  | <b>Original Amount</b>  | <b>\$ _____</b> |
|  | <b>Balance</b>          | <b>\$ _____</b> |
|  | <b>Maturity</b>         | <b>\$ _____</b> |
|  | <b>Terms of Payment</b> | <b>\$ _____</b> |

|  |
|--|
| <b>Status of Mortgage, i.e. current or delinquent. If delinquent describe delinquencies.</b> |
| <br><br><br>   |

**SECTION 5. Other Personal Property (Describe and if any is mortgaged, state name and address of mortgage holder and amount of mortgage, terms of payment and if delinquent, describe delinquency.)**

**SECTION 6. Other Assets (Describe)**

**SECTION 7. Unpaid Taxes (Describe in detail, as to type, to whom payable, when due, amount, and what, if any, property a tax lien, if any, attaches.)**

