



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 & 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)

		<u>Contingent Liabilities</u>	
Salary	\$ _____	As Endorser or Co-Maker	\$ _____
Net Investment	\$ _____	Legal Claims and Judgments	\$ _____
Real Estate Income	\$ _____	Provision for Federal Income Tax	\$ _____
Other Income (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 Noteholder(s)	Amount of Loan		Terms of	Maturity	How Secured or 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.)

Title is in name of Address of Property (City & State)	Type of Property	
	Original Cost to (me) (us)	\$ _____
	Date Purchased	\$ _____
	Present Market Value	\$ _____
	Tax Assessment Value	\$ _____

Name and Address of Holder of Mortgage (City & State)	Date of Mortgage	\$ _____
	Original Amount	\$ _____
	Balance	\$ _____
	Maturity	\$ _____
	Terms of Payment	\$ _____

Status of Mortgage, i.e. current or delinquent. If delinquent describe delinquencies.

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.)

SECTION 8. Other Liabilities (Describe in detail)

(I) or (We) certify the above and the statements contained in the schedules herein are a true and accurate statement of (my) or (our) financial condition as of the date stated herein. This statement is given for the purpose of: (Check one of the following)

- Inducing Battle Creek Unlimited to grant a loan as requested in application, of the individual or firm whose name appears herein, in connection with which this statement is submitted.**
- Furnishing a statement of (my) or (our) financial condition, pursuant to the terms of the guaranty executed by (me) or (us) at the time Battle Creek Unlimited granted a loan to the individual or firm, whose name appears herein.**

Signature

Date

Signature

Date