

CONFIDENTIAL PERSONAL FINANCIAL STATEMENT

Important: Read these directions before completing this statement.

- If you are applying for individual credit in your own name and are relying on your own income or assets of another person as the basis for repayment of the credit requested, complete only Sections 1 and 3.
- If you are applying for joint credit with another person, complete all sections providing information in Section 2 about the joint applicant.
- If you are applying for individual credit, but are relying on income from alimony, child support, or separate maintenance or on the income or assets of another person as a basis for repayment of the credit requested, complete all sections, providing information about the person(s) on whose alimony, support or maintenance payments you are relying.
- If this statement relates to your guaranty of the indebtedness of other person(s), complete Sections 1 and 3.

SECTION 1 – INDIVIDUAL INFORMATION	SECTION 2 – OTHER PARTY INFORMATION
Name:	Name:
Residence Phone:	Residence Phone:
City, State & Zip:	City, State & Zip:
Position or Occupation:	Position or Occupation:
Business Address:	Business Address:
Business Phone:	Business Phone:

SECTION 3 – STATEMENT OF FINANCIAL CONDITION AS OF _____, 20__			
ASSETS		LIABILITIES	
Cash on hand and in banks		Notes payable to banks–secured	
US Gov't Securities–See Schedule A		Notes payable to banks–unsecured	
Non-Marketable Securities–See Schedule B		Other due to banks	
Securities held by broker in margin accounts		Amounts payable to others–secured	
Restricted or control stocks		Amounts payable to others–unsecured	
Partial interest in Real Estate Equities–See Schedule C		Real Estate mortgages payable–See Schedule D	
Cash Value-life insurance–see Schedule E		Other debts-itemize	
Other assets – itemize			
		Total Liabilities	
		Net Worth	
Total Assets		Total Liability and Net Worth	

SOURCES OF ANNUAL INCOME		PERSONAL INFORMATION	
Salary, bonuses & commissions	\$	Income taxes	\$
Dividends	\$	Other taxes	\$
Real estate income	\$	Insurance premiums	\$
Other income – Itemize	\$	Mortgage payments	\$
		Rent on business property	\$
		Other expenses	\$
TOTAL	\$		

CONTINGENT LIABILITIES		GENERAL INFORMATION	
As endorser, co-maker or guarantor?	\$	Are any assets pledged? If yes, please list:	
On leases or contracts?	\$	Are you a defendant in any suits or legal actions?	
Legal claims	\$	If yes, please list:	
Other special debt	\$	Name of personal bank account carrier(s)	
Amount of contested income tax liens	\$	Have you ever declared bankruptcy? If so, describe.	
Other contingent liabilities? If so, describe?	\$		

SCHEDULE A – U.S. GOVERNMENT & MARKETABLE SECURITIES				
Number of Shares or Face Value (Bonds)	Description	In Name of	Are These Pledged?	Market Value

SCHEDULE B – NON-MARKETABLE SECURITIES					
Number of Shares	Description	In Name of	Are These Pledged?	Source of Value	Value

SCHEDULE C – PARTIAL INTERESTS IN REAL ESTATE EQUITIES						
Address & Type of Property	Title In Name Of	% of Ownership	Date Acquired	Market Value	Mortgage Maturity	Mortgage Amount

SCHEDULE D – REAL ESTATE OWNED						
Address & Type of Property	Title In Name Of	Cost	Date Acquired	Market Value	Mortgage Maturity	Mortgage Amount

SCHEDULE E–LIFE INSURANCE CARRIED, INCLUDING N.S.L.I. AND GROUP INSURANCE					
Name of Insurance Company	Owner of Policy	Beneficiary	Face Amount	Policy Loans	Cash Value

SCHEDULE F – BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED						
Name & Address of Lender	Credit in the Name of	Secured or Unsecured	Original Date	High Credit	Current Balance	

THE ABOVE STATEMENT AND SCHEDULES ARE CORRECT.

DATE: _____ SIGNATURE: _____