



**PERSONAL FINANCIAL
STATEMENT**

CONFIDENTIAL

Borrower's Name(s): _____ Date: _____

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

Sources of Income (ANNUALLY)	<i>In Even Dollars</i>	Miscellaneous / General Information
Salary	\$	
Bonus and Commissions	\$	
Dividends	\$	
Real Estate Income	\$	
*Other Income: Please itemize	\$	
	\$	
Total	\$	

<i>Contingent Liabilities</i>	<i>In Even Dollars</i>	<i>General Information (continued)</i>
As endorser, co-maker or guarantor	\$	Are you a defendant in any suits or legal action? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, please explain:
On leases	\$	
Legal claims	\$	Have you ever taken bankruptcy? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, please explain:
Provision for federal income taxes	\$	
Other special debt, e.g., recourse or repurchase liability	\$	
Total	\$	

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:

<i>Name of Institution</i>	<i>Name on Account</i>	<i>Balance on Deposit</i>	<i>Original Balance</i>	<i>Amount Owing</i>	<i>Monthly Payment</i>	<i>Secured by What Assets</i>
Total			Total			

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

Number of	Indicate:	Pledged			
<i>Shares, Face Value (Bonds), or % of Ownership</i>	<ol style="list-style-type: none"> 1. <i>Name of company issuing security or name of partnership</i> 2. <i>Type of investment or equity classification</i> 3. <i>Number of shares, bonds or % of ownership held</i> 4. <i>Basis of valuation*</i> 	<i>In Name of</i>	<i>*Market Value</i>	<i>Yes ()</i>	<i>No ()</i>
Total					

*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)

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

Schedule E: Life Insurance Carried

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

Schedule F: Insurance Agency Now Owned (and related debt, if applicable):

<i>Description of or Agency Address</i>	<i>Date Acquired/ or Started Business</i>	<i>Purchase Price</i>	<i>Present Market Value</i>	<i>Valuation Method</i>	<i>Loan Against Agency? *</i>		
					<i>Balance Owing</i>	<i>Monthly Payment</i>	<i>Holder</i>

* If loan was not to acquire the agency, indicate loan purpose and beginning balance _____

<i>Description of Item</i>	<i>Present Market Value</i>
Total	

Authorized Signature: _____

Date: _____

Co-Borrower Authorized Signature: _____

Date: _____