

Personal Financial Statement

Name:
Address:

To:

(I,We) make the following statement of all (my, our) assets and liabilities as of the _____ day of _____, 20____, and give other material information for the purpose of obtaining credit with you on notes and bills bearing (my, our signature, endorsement or guarantee, and agree to notify you promptly on any change affecting (my, our) ability to pay.

Assets Solely Owned <small>(List below only those assets <i>not</i> jointly owned.)</small>		All Liabilities and Net Worth <small>(List below all liabilities, joint or otherwise.)</small>	
Cash (See Sched.1)	\$	Notes Payable to Banks, Unsecured (See Sched.1)	\$
U.S. Government Securities	\$	Notes Payable to Banks, Secured (See Sched.1)	\$
Listed Stocks and Bonds (See Sched.4)	\$	Notes Payable to Others, Unsecured.	\$
Unlisted Stocks and Bonds (See Sched.4)	\$	Notes Payable to Others, Secured.	\$
Accounts and Loans Receivable (See Sched.2)	\$	Loans Against Life Insurance. (See Sched.3)	\$
Life Insurance – Cash Value (See Sched.2)	\$	Mortgages Payable on Real Estate (See Sched.5)	\$
Real Estate (See Sched.5)	\$	Accounts Payable	\$
Automobiles	\$	Interest Payable	\$
Other Assets Itemize:	\$	Estimated Capital Gains Tax	\$
		Other Taxes and Assessments Payable	\$
		Other Liabilities	\$
		TOTAL Liabilities	\$
		Net Worth	\$
TOTAL Assets Solely Owned	\$	TOTAL of all Liabilities and Net Worth	\$

Jointly Owned Assets <small>(Summarize below, itemize in Schedule 5.)</small>		Source of Income <small>(You need not disclose income from alimony, child support or maintenance payments, unless you wish it to be considered as income.)</small>	
Cash	\$	Salary	\$
Accounts, Mortgages, and Loans Receivable	\$	Bonus and Commissions	\$
Stocks and Bonds	\$	Dividends	\$
Real Estate	\$	Real Estate Income	\$
Other Assets (Itemize):	\$	Other Income (Itemize):	\$
		TOTAL Income	\$

		Personal Information	
		Business/Occupation:	
		Age:	
		Partner/Office in any venture?	
TOTAL Jointly Owned Assets	\$	No. of Dependents?	
TOTAL of All Assets (Solely and Jointly Owned)	\$		

Have you ever taken bankruptcy, made a composition settlement, or are you a defendant in any legal action? If so, explain:

Do you have any contingent liabilities personally or as co-maker, on leases or contracts, or Federal Income Tax Liability? If so explain:

Do you have a will? Yes No Who is named as your executor?

No. 1 Banking Relations (A list of all bank accounts including savings, not jointly owned, and all loans, joint or otherwise.)

Name & Location of Bank	Cash Balance	Amount of Loan	Maturity of Loan	How Endorsed Guaranteed or Secured

Personal Financial Statement (Continued)

No. 2 Accounts, Loans and Notes Receivable (A list of the largest amounts, owing to me.)							
Name and Address of Debtor	Amount Owing	Age of Debt	Description or Nature of Debt	Description of Security Held	Date Payment Expected		
No. 3 Life Insurance (Attach schedule if necessary.)							
Owner of Policy	Name of Beneficiary	Name of Insurance Co.	Face of Policy	Total Cash Surrender Value	Total Loans on Policy	Policy Assigned?	
No. 4 Stocks and Bonds (Attach schedule if necessary.)							
Face Value of No. of Shares	Description of Security	Registered in Name of	Original Cost	Present Market Value	To Whom Pledged		
No. 5 Real Estate (Attach schedule if necessary.)							
Description or Street No.	Title in Name of	Mortgages or Liens	Amount Payments	Original Cost	Assessed Value	Present Market Value	All taxes Current?
No. 6 Jointly Owned Property – Details of summary on front page. (Attach schedule if necessary.)							
Assets		Value	Name of Joint Tenant				
		\$					
		\$					
		\$					
		\$					
		\$					
		\$					

These statements are delivered to _____ to induce it to extend credit from time to time and/or continue its present extensions of credit at its discretion, to the undersigned. The undersigned hereby certifies that these statements are correct and complete, and accurately reflect the condition and affairs of the undersigned at the date and for the period(s) stated and that said statements reflect all known liabilities, direct or contingent, as of the date thereof.

The undersigned also represents and warrants that to his or her knowledge, there has to date been no material adverse change in the conditions or affairs of the undersigned from the date of said statements.

The undersigned does hereby request and warrant that legal title to all property herein described or referred to, excepting only jointly owned property as separately scheduled herein as such, is in the sole name of the undersigned. Every person who is a party to this statement agrees that his or her separate property listed herein or herein referred to and property or interests in property into which property listed herein or herein referred to is converted or re-converted, including his or her interest in property jointly, by entirety or in common with another party to this statement, shall be available to the bank for payment of all indebtedness or other obligations of the parties making this statement, or either of them, either voluntarily or involuntarily, by levy of execution or otherwise.

_____ (and/or their authorized agents or employees) is authorized to make all inquiries deemed necessary to verify the accuracy of the information contained herein, and to determine the credit worthiness of the undersigned. Each of the undersigned authorizes the bank to answer questions about its credit experience with the undersigned.

Date:

 (Signature of Witness)

Signed: _____
Social Security #: _____
Signed: _____
Social Security #: _____