



## Personal Financial Statement

### Section A - Individual Information *(type or print)*

Name:		Address:	
SSN/TIN:		Phone Number:	
Email Address:		Occupation/Position	
Business Name:		Business Address:	

### Section B - Other Party Information *(type or print)*

Name:		Address:	
SSN/TIN:		Phone Number:	
Email Address:		Occupation/Position	
Business Name:		Business Address:	

### Section C - Statement of Financial Condition as of: \_\_\_\_\_

*Type date above*

Assets <i>(Do not include assets of doubtful value)</i>	Liabilities
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*List all values in dollars, omit cents*

1. Cash on hand and in CNB	\$	14. Notes payable to banks (see schedule D)	\$
2. Cash in other banks	\$	15. Notes payable to other institutions (see schedule D)	\$
3. US Government & Marketable Securities (see schedule A) *exclude retirement accts (see #13)	\$	16. Due to brokers	\$
4. Non-Marketable Securities (see schedule B) *exclude retirement accts (see #13)	\$	17. Accounts payable to others-secured	\$
5. Securities held by broker in margin accounts	\$	18. Amounts payable to others-unsecured	\$
6. Restricted, control or margin accounts	\$	19. Unpaid income tax	\$
7. Real Estate Owned (see schedule C)	\$	20. Other unpaid taxes and interest	\$
8. Accounts, loans & notes receivable (see schedule E)	\$	21. Real estate mortgages payable (see schedule C)	\$
9. Automobiles	\$	22. Other debts (car payments, credit cards, etc) - Itemize	\$
10. Other personal property	\$	23.	\$
11. Cash surrender value-life insurance	\$	24.	\$
12. Other Assets/business ventures (see schedule F)	\$	25.	\$
13. Retirement Accounts	\$		
	\$		
		<b>Total Liabilities:</b>	<b>\$</b>
		<b>Net Worth:</b>	<b>\$</b>
<b>Total Assets:</b>	<b>\$</b>	<b>(Total Assets minus Total Liabilities)</b>	<b>\$</b>

Most recent tax return filed:		Are you or your spouse presently defendants in a law suit?	
Have you filed or declared bankruptcy within the last ten years?		Date Filed:	
Do you have life insurance?		Face value of policy:	\$
		Owner and Beneficiary of Policy:	

### Section D - Annual Income

Salary, Bonuses & Commissions	\$	<i>(alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it be considered as a basis for repaying this obligation)</i>
Dividends & Interest	\$	
Real Estate Income	\$	
Other	\$	
<b>Total</b>	<b>\$</b>	

### Section E - Contingent Liabilities (Yes or No)

Contingent Liabilities (as endorser, co-maker, guarantor on leases or contracts)?		\$
Involvement in pending legal action?		\$
Other special debt or circumstances?		\$
Contested income tax liens?		\$
<b>Total Contingent Liabilities:</b>		<b>\$</b>

If "Yes" to any of the questions in prior section, please describe below:

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### Schedule A - US Government & Marketable Securities

# of shares or face value of bonds	Description	In name of	Are they pledged or held by others?	Value
				\$
				\$
				\$
<b>Total:</b>				<b>\$</b>

### Schedule B - Non Marketable Securities

# of shares or face value of bonds	Description	In name of	Are they pledged or held by others?	Value
				\$
				\$
				\$
<b>Total:</b>				<b>\$</b>

### Schedule C - Real Estate Owned

Location & description	Year Purchased	Purchase Price	Tax Assessed Value	Mortgaged to:	Loan Balance	Monthly Payment	Market Value
		\$	\$		\$	\$	\$
		\$	\$		\$	\$	\$
		\$	\$		\$	\$	\$
		\$	\$		\$	\$	\$
<b>Total:</b>						<b>\$</b>	<b>\$</b>

### Schedule D - Bank and Loan Relationships

Name & Address of Creditor	Original Amount	Date of Loan	Maturity Date	Collateral (unsecured/secured)	Amount Owed
	\$				\$
	\$				\$
	\$				\$
	\$				\$
	\$				\$
<b>Total:</b>					<b>\$</b>

### Schedule E - Notes & Accounts Receivable

Name & Address of Creditor	Original Amount	Date of Loan	Maturity Date	Collateral (unsecured/secured)	Amount Owed
	\$				\$
	\$				\$
	\$				\$
<b>Total:</b>					\$

### Schedule F - Business Ventures

List name & address of any business venture in which you are a principal partner	% of Ownership	Value as of	Net Income of Business for Previous Yr.	Total of Business Assets	Line of Business	Years in Business
	%	\$	\$	\$		
	%	\$	\$	\$		
	%	\$	\$	\$		

*If you own 10% or more of the business, or if a business represents 10% either of your gross income or net worth please provide complete financial statements of that business.*

*Are you contingently liable on any obligations including those of a business venture? If so, please be sure to complete the Contingent Liability section on the front of this form (refer to Section D).*

### Signatures

The information contained in this statement is provided to induce you to extend or to continue the extension of credit to the undersigned or to others upon the guaranty of the undersigned. The undersigned acknowledges and understands that you are relying on the information provided herein in deciding to grant or continue credit or to accept a guaranty thereof. Each of the undersigned represents, warrants and certifies that the information provided herein is true, correct and complete. Each of the undersigned agrees to notify you immediately and in writing of any change in name, address, or employment and of any material adverse change (1) in any of the information contained in this statement or (2) in the financial condition of any of the undersigned or (3) in the ability of any of the undersigned to perform its (or their) obligations to you. In the absence of such notice or a new and full written statement, this should be considered as continuing statement and substantially correct. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein, and to determine the credit-worthiness of the undersigned. Each of the undersigned authorizes you to answer questions about your credit experience with the undersigned.

Signature (Individual) \_\_\_\_\_

Date \_\_\_\_\_

Social Security Number \_\_\_\_\_

Date of Birth \_\_\_\_\_

Signature (Individual) \_\_\_\_\_

Date \_\_\_\_\_

Social Security Number \_\_\_\_\_

Date of Birth \_\_\_\_\_