

Personal Financial Statement

As of _____, 20__

Complete this form 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 other person or entity providing a guaranty of the loan.

Name	Business Phone ()
Residence Address	Residence Phone ()
Business Name of Applicant/Borrower	Business Phone ()

ASSETS	Balance (Omit Cents)	LIABILITIES	Balance (Omit Cents)
Cash on hand and in banks	\$	Accounts Payable	\$
Savings accounts and CDs	\$	Notes Payable (Section 2)	\$
IRA or other Retirement Accounts	\$	Auto Loans – Monthly Payment \$ _____	\$
Accounts & Notes Receivable	\$	Credit Cards – Monthly Payment \$ _____	\$
Life Insurance – Cash Value only (Section 8)	\$	Other Installment Loans (Section 5)	\$
Stocks & Bonds (Section 3)	\$	Loan on Life Insurance	\$
Real Estate (Section 4)	\$	Mortgages on Real Estate (Section 4)	\$
Automobile Yr./Make _____	\$	Unpaid Taxes (Section 6)	\$
Automobile Yr./Make _____	\$	Other Liabilities (Section 7)	\$
Other Personal Property (Section 5)	\$	Total Liabilities	\$
Other Assets (Section 5)	\$	Net Worth	\$
Total Assets	\$	Total Liabilities & Net Worth	\$

Section 1 – Source of Income		Contingent Liabilities	
Salary	\$	As Endorser or Co-Maker	\$
Spouse Salary	\$	Legal Claims & Judgments	\$
Net Investment Income	\$	Provision for Federal Income Tax	\$
Other Income (Describe below)	\$	Other Special Debt	\$

Description of Other Income in Section 1

Note: Alimony or child support payments need not be disclosed in Other Income unless it is desired to have such payments counted in total income.

Section 2 -- Note Payable to Bank and Others (Use attachments as necessary. Each attachment must be identified as a part of the statement, signed and dated.)

Name and Address of Noteholder(s)	Original Balance	Current Balance	Payment Amount	Payment Frequency	How Secured or Endorsed & Type of Collateral

Section 3 – Stocks & Bonds (Use attachments as necessary. Each attachment must be identified as a part of the statement, signed and dated.)							
Number of Shares	Name of Securities	Cost	Market Value Quotation Or Exchange	Date of Quotation Or Exchange	Total Value		
Section 4 – Real Estate Owned (List each parcel separately. Each attachment must be identified as a part of the statement, signed and dated.)							
Type of Property Address of Property	Date Purchased	Original Cost	Present Market Value	Mortgage Balance	Monthly Payments	Monthly Rental Income	Name & Address of Mortgage Lender
Section 5 – Other Personal Property & Other Assets including business investments not described above (Describe, and if any is pledged as security, provide details of debt in Section 2 above. If assets are pledged for the debt of others, state name and address of lienholder, amount of lien, terms of payment, and if delinquent, describe delinquency.)							
Section 6 – Unpaid Taxes (Describe in detail: type, to whom payable, when due, amount, and to what property, if any a tax lien attaches.)							
Section 7 – Other Liabilities (Describe in detail.)							
Section 8 – Life Insurance Held (Give face amount and cash surrender value of policies, name of insurance company and beneficiaries.)							
Credit Score: _____							
Derogatory Items on Credit Report: (List and explain) _____							
Have you ever filed bankruptcy? _____ Yes _____ No Do you have a will? _____ Yes _____ No							
Do you have life insurance? _____ Yes _____ No Do you have disability insurance? _____ Yes _____ No							
Signature: _____			Date: _____		Social Security #: _____		
Signature: _____			Date: _____		Social Security #: _____		

Management Resume

As of _____, 20__

Complete this form 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 other person or entity providing a guaranty of the loan.

Education History

<i>Institution</i>			
<i>Dates</i>		<i>to</i>	
<i>Degree</i>			

<i>Institution</i>			
<i>Dates</i>		<i>to</i>	
<i>Degree</i>			

Employment/Business History

<i>Employer</i>		<i>Position</i>	
<i>Dates</i>		<i>to</i>	
<i>Responsibilities</i>			

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<i>Dates</i>		<i>to</i>	
<i>Responsibilities</i>			

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