

PERSONAL FINANCIAL STATEMENT

NAME: _____

TO: _____

ADDRESS: _____

FAX: _____

(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 of any change affecting (my, our) ability to pay.

ASSETS SOLELY OWNED <small>(LIST HERE ONLY THOSE ASSETS NOT JOINTLY OWNED)</small>		ALL LIABILITIES AND NET WORTH <small>(LIST HERE 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 Receivables (see Sched. 2)		Notes Payable to Others, Unsecured	
Life Insurance - Cash Value (see Sched. 3)		Loans Against Life Insurance (see Sched. 3)	
Real Estate (see Sched. 5)		Mortgages Payable on Real Estate (see Sched. 5)	
Automobiles		Accounts Payable	
Other Assets (itemize)		Estimated Capital Gains Tax	
		Other Taxes and Assessments Payable	
		Other Liabilities	
		Total Liabilities	
		Net Worth (= Assets - Liabilities)	
TOTAL ASSETS SOLELY OWNED		TOTAL OF ALL LIABILITIES AND NET WORTH	

JOINTLY OWNED ASSETS <small>(SUMMARIZE HERE; ITEMIZE ON SCHED. 6)</small>		SOURCE OF INCOME	
Cash	\$	Salary	\$
Accounts, Mortgages, and Loans Receivables		Bonus and Commissions	
Stocks and Bonds		Dividends	
Real Estate		Real Estate Income	
Other Assets (itemize)		Other Income (itemize)	
		TOTAL INCOME	\$
		PERSONAL INFORMATION	
		Business or Occupation?	
TOTAL JOINTLY OWNED ASSETS		Partner/Officer in any other Venture?	
TOTAL OF ALL ASSETS		Dependents?	
Have you ever taken bankruptcy, made a composition settlement, or are you a defendant in any legal action? Explain.			
Do you have any contingent liabilities personally or as a co-maker, on leases or contracts, or Federal Income Tax Liability? Explain.			
Do you have a will? And if Yes, who is named as your executor?			

SCHEDULES

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	ACCOUNT NUMBER	CASH BALANCE	AMOUNT OF LOAN	MATURITY OF LOAN	GUARANTEED OR SECURED

NAME: _____

TO: _____

ADDRESS: _____

FAX: _____

NO. 2 - ACCOUNTS, LOANS AND NOTES RECEIVABLE (a list of the largest amounts owing to me)

NAME & ADDRESS OF DEBTOR	AMOUNT OWING	AGE OF DEBT	DATE PAYMENT EXPECTED	DESCRIPTION/NATURE OF DEBT	DESCRIPTION OF SECURITY HELD

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 & BONDS (attach Schedule if necessary)

FACE VALUE OR # OF SHARES	DESCRIPTION OF SECURITIES	REGISTERED IN NAME OF:	ORIGINAL COST	PRESENT MARKET VALUE	TO WHOM PLEDGED

NO. 5 - REAL ESTATE (attach Schedule if necessary)

DESCRIPTION OR STREET #	TITLE IN NAME OF:	MORTGAGES OR LIENS	ORIGINAL COST	PRESENT MARKET VALUE	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 to 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 knowledge there has to date been no material adverse change in the conditions of 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/her separate property listed herein or herein referred to and property interests in property into which property listed herein or herein referred to is converted or re-converted, including his/her interests in property jointly, by entirely or in common with another party to this statement, shall be available to the bank for payment of all indebtedness or other obligation of the parties making this statement, or either of them, either voluntarily or involuntarily by levy of execution of otherwise.

_____ is authorized to make all inquiries deemed necessary to verify the accuracy of the information contain here in, and to determine the creditworthiness of the undersigned.

Each of the undersigned authorizes the bank to answer questions about its credit experience with the undersigned.

DATE: _____

SIGNED: _____

SECURITY SECURITY #: _____

DATE: _____

SIGNED: _____

SECURITY SECURITY #: _____