

## PERSONAL FINANCIAL STATEMENTS

Complete this form for: (1) a sole 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 person or entity providing a guaranty of the loan, or (5) each member of an LLC owning 20% or more of the entity.

Name	Business Phone
SSN	Date of Birth
Residence Address	Residence Phone
City, State & Zip Code	

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ASSETS (OMIT CENTS)	LIABILITIES (OMIT CENTS)
Cash on hand & in banks \$ _____	Accounts Payable \$ _____
Savings Accounts (Include CDs) \$ _____ Pledged <input type="checkbox"/> Yes <input type="checkbox"/> No	Notes Payable to Banks and Other \$ _____ (Describe in Section 2)
IRA or Other Retirement Account \$ _____	Installment Account (Auto) \$ _____ Mo. Payments \$ _____
Accounts and/or Notes Receivable \$ _____ Source _____	Installment Account (Other) \$ _____ Mo. Payments \$ _____
Life Insurance-Cash Surrender Value Only \$ _____ (Complete Section 8)	Loan on Life Insurance \$ _____
Stocks and Bonds (Describe in Section 3) \$ _____ Pledged <input type="checkbox"/> Yes <input type="checkbox"/> No	Mortgage on Real Estate - Commercial \$ _____ (Describe in Section 4)
Real Estate - Commercial \$ _____ (Describe in Section 4)	Mortgage on Real Estate - Residential \$ _____ (Describe in Section 4)
Real Estate - Residential \$ _____ (Describe in Section 4)	Unpaid Taxes \$ _____ (Describe in Section 6)
Automobile-Present Value \$ _____	Loans Against Margin Accounts \$ _____
Other Personal Property \$ _____ (Describe in Section 5)	Other Liabilities \$ _____ (Describe in Section 7)
Other Assets \$ _____ (Describe in Section 5)	Total Liabilities \$ _____
<b>TOTAL</b> \$ _____	Net Worth \$ _____
	<b>TOTAL</b> \$ _____

Section 1. Source of Income	Contingent Liabilities
Salary (Source _____) \$ _____	As Endorser or Co-Maker \$ _____
Net Investment Income \$ _____ (Interest and dividends)	Legal Claims & Judgments \$ _____
Real Estate Income \$ _____	Provision for Federal Income Tax \$ _____
Other Income (Describe below)* \$ _____	Other Special Debt \$ _____ (Such as property or inventory taxes)

Description of Other Income in Section 1.

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\*Alimony, child support or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying the obligation.

**Section 2. Notes Payable to Banks and Others.** (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed. List ALL commercial, personal and investment real estate.)

Name and Address of Noteholder(s)	Original Balance	Current Balance	Payment Balance	Frequency (monthly, etc)	How Secured or Endorsed Type of Collateral

**Section 3. Stock and Bonds.** (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)

# of Shares	Name of Securities	Cost	Market Value Quotation/Exchange	Date of Quotation/Exchange	Total Value	Pledged Yes or No

**Section 4. Real Estate Owned** (List each parcel separately. If more than 3 properties please use the Borrower Debt and Real Estate Schedule. Each attachment must be identified as a part of this statement and signed. Detail both personally owned and investment real estate.)

	Property A	Property B	Property C
Type of Property			
Address			
Date Purchased			
Original Cost			
Present Market Value			
Names & Address of Mortgage Holder			
Mortgage Account Number			
Mortgage Balance			
Amount of Payment per Month/Year			
Percentage of Ownership			
Status of Mortgage			

**Section 5. Other Personal Property and Other Assets** (Describe, and if any is pledged as security, state name and address of lien holder, amount of lien, terms of payments and if delinquent, describe delinquency.)

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**Section 6. Unpaid Taxes** (Describe in detail, as to 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.)

Signature

Date

Signature

Date