

### PERSONAL FINANCIAL STATEMENT

Creditor Name and Address	<b>TYPE OF CREDIT - CHECK THE APPROPRIATE BOX</b> <input type="checkbox"/> Individual - If you check this box, provide financial information only about yourself. <input type="checkbox"/> Joint with Relationship
Applicant Name and Address	Joint Applicant Name and Address
Applicant's Employer Name and Address	Joint Applicant's Employer Name and Address

Note: Complete all of Section II BEFORE Section I

#### Section I

ASSETS			LIABILITIES		
Cash on Hand & in Banks	Section II-A	\$	Notes Due to Banks	Section II-A	\$
Cash Value of Life Insurance	Section II-B	\$	Notes Due to Relatives & Friends	Section II-H	\$
U.S. Gov. Securities	Section II-C	\$	Notes Due to Others	Section II-H	\$
Other Marketable Securities	Section II-C	\$	Accounts and Bills Payable	Section II-H	\$
		\$	Unpaid Income Taxes Due - Federal and/or State		\$
		\$	Other Unpaid Taxes & Interest		\$
		\$	Loans on Life Insurance Policies		\$
<b>Total Liquid Assets</b>		\$	Contract Accounts Payable	Section II-H	\$
Real Estate Owned	Section II-E	\$	Cash Rent Owed		\$
Mortgages & Contracts Owned	Section II-F	\$	Other Liabilities Due within 1 year - Itemize		\$
Notes & Accounts Receivable (Good)	Section II-D	\$			\$
Notes & Accounts Receivable (Doubtful)	Section II-D	\$	<b>Total Short Term Liabilities</b>		\$
Notes Due from Relatives & Friends	Section II-D	\$	Real Estate Mortgages Payable	Section II-E	\$
Other Securities-Not Readily Marketable	Section II-C	\$	Liens & Assessments Payable		\$
Personal Property	Section II-G	\$	Other Debts - Itemize		\$
		\$			\$
		\$	<b>Total Long Term Liabilities</b>		\$
		\$	<b>TOTAL LIABILITIES</b>		\$
<b>Total Productive Assets</b>		\$	Net Worth (Total Assets Minus Total Liabilities)		\$
<b>TOTAL ASSETS</b>		\$	<b>TOTAL LIABILITIES &amp; NET WORTH</b>		\$

ANNUAL INCOME		ESTIMATE OF ANNUAL EXPENSES	
Salary, Bonuses & Commissions	\$	Income Taxes	\$
Dividends & Interest	\$	Other Taxes	\$
Rental & Lease Income (Net)	\$	Insurance Premiums	\$
Other Income *	\$	Mortgage Payments	\$
<i>Provide the following information only if Joint Credit is checked above</i>		Rent Payable	\$
Salary, Bonuses & Commissions - Joint Applicant	\$		\$
Other Income * - Joint Applicant	\$		\$
<b>TOTAL ANNUAL INCOME</b>	\$		\$
		<b>TOTAL ANNUAL EXPENSES</b>	\$

\* 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 this obligation.

GENERAL INFORMATION		CONTINGENT LIABILITIES	
Are any Assets pledged?	<input type="checkbox"/> No <input type="checkbox"/> Yes	As Endorser, Co-Maker or Guarantor	\$
Are you a Defendant in any suits or legal actions?	<input type="checkbox"/> No <input type="checkbox"/> Yes	On Leases or Contracts	\$
Explain:		Legal Claims	\$
Have you ever been declared Bankrupt in the last 10 years?	<input type="checkbox"/> No <input type="checkbox"/> Yes	Federal - State Income Taxes	\$
Explain:			\$

#### Section II

##### A. CASH IN BANKS AND NOTES DUE TO BANK (List all Real Estate Loans in Section II-E)

Name of Bank	Account Type	Ownership	On Deposit	Notes Due Banks	Collateral (if any) & Ownership
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	
			Cash on Hand	\$	\$
			<b>TOTALS</b>	\$	\$

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**Section II**

**B. LIFE INSURANCE** (List only those policies that you own)

Company	Face of Policy	Cash Surrender Value	Policy Loan from Insurance Company	Other Loans Policy as Collateral	BENEFICIARY
	\$	\$	\$	\$	
	\$	\$	\$	\$	
	\$	\$	\$	\$	
	\$	\$	\$	\$	
	\$	\$	\$	\$	
	\$	\$	\$	\$	
<b>TOTALS</b>	\$	\$	\$	\$	

**C. SECURITIES OWNER** (Including U.S. Gov't Bonds and all other Stocks and Bonds)

Face Value Bonds No. of Shares Stock	Description - Indicate those Not Registered in Your Name	Type of Ownership	Cost	Market Value U.S. Gov. Sec.	Market Value Marketable Sec.	Market Value Not Readily Marketable Securities	Amount Pledged to Secure Loans
			\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$
<b>TOTALS</b>			\$	\$	\$	\$	\$

**D. NOTES AND ACCOUNTS RECEIVABLE** (Money Payable or Owner % if Others have an Ownership Interest)

Maker / Debtor	%	When Due	Original Amount	Balance Due Good Accounts	Balance Due Doubtful Accounts	Balance Due Notes Rel. & Friends	SECURITY (if any)
			\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$
<b>TOTALS</b>			\$	\$	\$	\$	\$

**E. REAL ESTATE OWNED** (Indicate by a % if Others have an Ownership Interest)

Title In Name Of	%	Description & Location	Date Acquired	Original Cost	Present Value of Real Estate	Amount of Ins. Carried	MORTGAGE OR CONTRACT PAYABLE To Whom Payable			
							Bal Due	Payment	Maturity	
				\$	\$	\$	\$	\$	\$	\$
				\$	\$	\$	\$	\$	\$	\$
				\$	\$	\$	\$	\$	\$	\$
				\$	\$	\$	\$	\$	\$	\$
				\$	\$	\$	\$	\$	\$	\$
<b>TOTALS</b>				\$	\$	\$	\$	\$	\$	\$

**F. MORTGAGES AND CONTRACTS OWNED** (Indicate by a % if Others have an Ownership Interest)

Mtge.	Cont	%	Maker		Property Covered	Starting Date	Payment	Maturity	Balance Due
			Name	Address					
					\$		\$		\$
					\$		\$		\$
					\$		\$		\$
					\$		\$		\$
					\$		\$		\$
<b>TOTALS</b>					\$		\$		\$

**G. Personal Property** (Indicate by a % if Others have an Ownership Interest)

Description	%	Date When New	Cost When New	Value Today	LOANS ON PROPERTY	
					Balance Due	To Whom Payable
Automobiles			\$	\$	\$	
			\$	\$	\$	
			\$	\$	\$	
			\$	\$	\$	
			\$	\$	\$	
<b>TOTALS</b>			\$	\$	\$	

**H. NOTES (Other than Bank, Mortgage and Insurance Company Loans) ACCOUNTS AND BILLS AND CONTRACTS PAYABLE**

Payable To	Other Obligors (If Any)	When Due	Notes Due To Relatives & Friends	Notes Due 'Other' (Not Banks)	Accounts & Bills Payable	Contracts Payable	COLLATERAL (If Any)
			\$	\$	\$	\$	
			\$	\$	\$	\$	
			\$	\$	\$	\$	
			\$	\$	\$	\$	
			\$	\$	\$	\$	
<b>TOTALS</b>			\$	\$	\$	\$	

For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify in any manner it deems appropriate any and all items indicated on this statement. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition. The undersigned acknowledges that I/We have been advised that making false statements, or reports, or willfully overvaluing any land, property, or security for the purpose of influencing this credit to be extended will subject Me/Us to possible Criminal liability under the law.

\_\_\_\_\_  
Signer

\_\_\_\_\_  
Date