

Type of credit - Mark with an X

Individual - If you mark this space, provide information only about yourself

Joint, with _____ Relationship _____ If you mark this space, provide information about yourself and the other person.



PERSONAL FINANCIAL STATEMENT OF:

(Note: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U.S.C. 1014))

Name: _____ Birth Date: _____ Soc. Sec. Num: _____ Statement Date: _____
 Address: _____ # of Dependents: _____ Home Phone Number: _____
 City/State/Zip: _____ Business/Occupation: _____ Business Phone: _____

Note: Complete All of Section II before Section I

Section I

ASSETS		Amount	LIABILITIES		Amount
1	Cash on Hand & in Banks	\$ -	21	Notes Due to Banks	\$ -
2	U.S. Government Securities (not in retirement acct)	\$ -	22	Notes Due to Relatives & Friends	\$ -
3	Other Marketable Securities (not in retirement acct)	\$ -	23	Notes Due Others	\$ -
4	Other Assets Readily Convertible to Cash	Itemize	24	Accounts & Bills Payable	\$ -
5			25	Unpaid Income Taxes Due	
6			26	Other Unpaid Taxes & Interest	
7	Total Liquid Assets	\$ -	27	Loans on Life Insurance Policies	\$ -
8	Cash Value of Life Insurance	\$ -	28	Contract Accounts Payable	\$ -
9	Other Securities - Not Readily Marketable	\$ -	29	Cash Rent Owed	
10	Retirement Accounts (IRA, 401K, etc.)		30	Other Liabilities Due within 1 year	Itemize
11	Notes & Accounts Receivable - Good	\$ -	31		
12	Notes & Accounts Receivable - Doubtful	\$ -	32		
13	Notes Due from Relatives & Friends	\$ -	33	Total Current Liabilities	\$ -
14	Real Estate Owned	\$ -	34	Real Estate Mortgages Payable	\$ -
15	Mortgages & Contracts Owned	\$ -	35	Liens & Assessments Payable	
16	Personal Property	\$ -	36	Other Debts	Itemize
17	Other Assets	Itemize	37		
18			38	Total Liabilities	\$ -
19			39	Net Worth (Assets minus Liabilities)	\$ -
20	Total Assets	\$ -	40	Total Liabilities & Net Worth	\$ -

ANNUAL INCOME	Amount	Estimate of Annual Expenses	Amount
Salary, Bonuses & Commissions		Income Taxes	
Dividends & Interest		Other Taxes	
Rental & Lease Income (Net)		Insurance Premiums	
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		Mortgage Payments	
		Rent Payable	
		Living Expenses	
Other Income - Itemize		Other Expenses	
If Joint Credit is Checked Above, Other Persons Salary, Bonuses & Commissions			
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			
Other Income of Other Person			
TOTAL	\$ -	TOTAL	\$ -

General Information	Yes/No	Contingent Liabilities	Yes/No
Have (either of) you or any firm, in which you were a major owner, ever declared bankruptcy or settled any debts for less than the amounts owed?		Do (either of) you have any contingent liabilities as an endorser, co-maker or Guarantor?	
Are (either of) you a defendant in any suit(s) or legal action(s)?		Do (either of) you have any contingent liabilities on any leases or contracts?	
Are (either of) you presently subject to any unsatisfied judgement(s) or tax liens?		Do (either of) you have any contingent liabilities for any legal claims?	
Have (either of) you or any firm, in which you were a major owner, ever been audited by the IRS?		Do (either of) you have any contingent liabilities for Federal or State Income Taxes?	
Are any assets listed on this financial statement owned by a trust or other entity?		Do (either of) you have any other contingent liabilities?	
Are any assets listed on this financial statement owned jointly with other parties who are not a signor on this statement?			
IF YOU ANSWER YES TO ANY OF THE ABOVE QUESTIONS, PLEASE PROVIDE DETAIL ON A SEPARATE SHEET.		IF YOU ANSWER YES TO ANY OF THE ABOVE QUESTIONS, PLEASE PROVIDE DETAIL ON A SEPARATE SHEET.	

Section II

A. CASH IN BANKS AND NOTES DUE TO BANKS (list all real estate loans in Section II-E)

Name of Bank	Type of Account	Type of Ownership	On Deposit	Notes Due Banks	Collateral (if any) & Type of Ownership
Cash on Hand					
Totals			\$ -	\$ -	

(Sec. 1 line 1) (Sec. 1 line 21)

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

Company	Policy Face Value	Cash Surrender Value	Policy Loan from Insurance Company	Other Loans with Policy as Collateral	Beneficiary
Totals		\$ -	\$ -		

(Sec. 1 line 2) (Sec. 1 line 27)

C. SECURITIES OWNED (including U.S. Gov't. Bonds and all other Stocks and Bonds that are not held in a retirement account)

Bonds: Face	Description	Type of ownership	Cost	Market Value U.S. Government Securities	Market Value Marketable Sec.	Market Val. Not Readily Marketable Securities	Amount Pledged to Secured Loans
Totals				\$ -	\$ -	\$ -	

(Sec. 1 line 3) (Sec. 1 line 4) (Sec. 1 line 15)

D. NOTES AND ACCOUNTS RECEIVABLE (Money payable or owed to you individually - indicated by a X if others have ownership interest)

Maker/Debtor	X	When Due	Original Amount	Balance Due Good Accounts	Balance Due Doubtful Accounts	Balance Due Notes Relatives/Friends	Security (if any)
Totals				\$ -	\$ -	\$ -	

(Sec. 1 line 5) (Sec. 1 line 13) (Sec. 1 line 14)

