

# Personal Financial Statement

Complete this form for each owner of the business in the company or for each guarantor.

Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Address: \_\_\_\_\_ E-mail: \_\_\_\_\_  
 City, State and Zip: \_\_\_\_\_

**Section 1.**

ASSETS	LIABILITIES
Cash on hand & in Banks \$ _____	Unpaid Taxes (Section 6) \$ _____
Stocks and Bonds (Section 3) \$ _____	<u>Current Balances</u>
Notes Receivable (Section 9) \$ _____	Credit Card Balances \$ _____
Life Insurance - Cash Surrender Value \$ _____	_____ Per Mo: \$ _____
IRA/Retirement Accts \$ _____	Notes Payable to Banks \$ _____
Vehicles (Section 5) \$ _____	_____ Per Mo: \$ _____
<b>(Fill out Section 4 for all Real Estate)</b>	Other Installment Loans \$ _____
Real Estate - Primary Residence \$ _____	_____ Per Mo: \$ _____
Real Estate - Other Residence \$ _____	Loan on Life Insurance \$ _____
Real Estate - Investment \$ _____	_____ Per Mo: \$ _____
Closely Held Companies (Net Worth) \$ _____	Mortgage - Primary Residence \$ _____
Other Assets (Section 5) \$ _____	_____ Per Mo: \$ _____
	Mortgage - Other Residence \$ _____
	_____ Per Mo: \$ _____
	Mortgage - Investment \$ _____
	_____ Per Mo: \$ _____
	Vehicle Loans \$ _____
	_____ Per Mo: \$ _____
	Other Liabilities (describe in section 7) \$ _____
	_____ Per Mo: \$ _____
<b>TOTAL ASSETS</b> \$ _____	<b>TOTAL LIABILITIES</b> \$ _____
<b>NET WORTH (Total Assets - Total Liabilities) \$ _____</b>	

**Section 2. Supplementary Information**

Sources of Income	Contingent Liabilities
Annual W-2 Wages \$ _____	As Endorser or Co-Maker \$ _____
Annual Net Real Estate Income \$ _____	Legal Claims/Judgements \$ _____
Annual Net Investment Income \$ _____	Provision for Federal Income Tax \$ _____
Other Income (Describe Below) \$ _____	Other Special Debt \$ _____

Description of other income

<b>Section 3. Stocks and Bonds</b>				
# of Shares	Name of Securities	Cost	Market Value Quote/Exchange	Total Value

<b>Section 4. Real Estate Owned</b> (List each parcel Separately. Attach additional pages if necessary)			
	Property A	Property B	Property C
Type of Property			
Address			
Date Purchased			
Original Cost			
Present Market Value			
Mortgage Holder			
Mortgage Balance			
Monthly P&I Payment <small>exclude escrow payment</small>			

<b>Section 5. Other Personal Property</b>

<b>Section 6. Unpaid Taxes</b>

<b>Section 7. Other Liabilities</b>

**Section 8. Life Insurance Held** (Give face amount and cash surrender value of policies- name of insurance company and beneficiaries.)

**Section 9. Notes Receivable** (Please include terms of payment)

I authorize Lender to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I understand FALSE statements may result in the forfeiture of benefits and possible prosecution by the U.S. Attorney General (Reference 18 U.S.C. 1001).

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Social Security Number: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Social Security Number: \_\_\_\_\_