

Personal Financial Statement



As of: _____

PERSONAL INFORMATION

PERSON 1

Name: _____
DOB: _____ SSN: _____
DL #: _____ Expires: _____
Employer: _____ Years: _____
Occupation: _____

PERSON 2 / JOINT APPLICANT

Name: _____
DOB: _____ SSN: _____
DL #: _____ Expires: _____
Employer: _____ Years: _____
Occupation: _____

CONTACT INFORMATION

Home Address: _____
Home: _____ Mobile: _____ Business: _____

ASSETS	JOINT?	AMOUNT	LIABILITIES	AMOUNT	MONTHLY PAYMENT
Cash — <i>Schedule A</i> (including Checking & Savings Accounts)	☐ Yes ☐ No		Loans Payable to Banks (<i>Secured</i>) — <i>Schedule G</i>		
Marketable Securities — <i>Schedule B</i> (Stocks, Bonds, etc.)	☐ Yes ☐ No		Loans Payable to Banks (<i>Unsecured</i>) — <i>Schedule G</i>		
Retirement Accounts — <i>Schedule C</i> (401K, IRA, etc.)	☐ Yes ☐ No		Auto Loans & Leases — <i>Schedule G</i>		
Securities Held by Broker in Margin Account	☐ Yes ☐ No		Amounts Payable to Others (<i>Secured</i>) — <i>Schedule G</i>		
Net Worth of Business % Owned	☐ Yes ☐ No		Unpaid Income Tax		
Real Estate Owned — <i>Schedule D</i>	☐ Yes ☐ No		Other unpaid taxes and interest		
Loans Receivable	☐ Yes ☐ No		Real Estate Mortgages Payable — <i>Schedule D</i>		
Automobiles	☐ Yes ☐ No		Other Debts (<i>Itemize below</i>)		
Personal Property	☐ Yes ☐ No				
Cash Value Life Insurance — <i>Schedule E</i>	☐ Yes ☐ No				
Value of Business Ventures — <i>Schedule F</i>	☐ Yes ☐ No				
Other Assets (<i>Itemize below</i>)					
	☐ Yes ☐ No				
	☐ Yes ☐ No				
	☐ Yes ☐ No		Total Liabilities	\$ 0	\$ 0
	☐ Yes ☐ No		Net Worth	\$ 0	\$
Total Assets		\$ 0	Total Liabilities and Net Worth	\$ 0	\$

ANNUAL INCOME

Annual Income	[Individual]	[Joint]	Annual Expenditures	[Individual]	[Joint]
Salary, bonuses & commissions			Mortgage/rental payments		
Dividends & Interest			Real estate taxes & assessments		
Real Estate Income			Insurance Payments		
Other income (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 contract payments (car payments, credit cards, etc.)		
			Alimony, child support, maintenance		
			Other expenses		
Total Income	\$ 0	\$ 0	Total Expenditures	\$ 0	\$ 0

CONTINGENT LIABILITIES

Do you have any contingent liabilities? <i>If yes, please provide details in the box to the right.</i>	☐ Yes ☐ No	
As an endorser, co-maker, or guarantor? <i>If yes, please attach schedule.</i>	☐ Yes ☐ No	
Do you have any legal claims? <i>If yes, please provide details in the box to the right.</i>	☐ Yes ☐ No	

Personal Financial Statement (cont'd)



PERSONAL INFORMATION

Do you have a will?	☐ Yes ☐ No
Are any assets above listed in a trust?	☐ Yes ☐ No
Are you a partner or officer in another venture?	☐ Yes ☐ No

MISCELLANEOUS INFORMATION

Are you a defendant in any suit or legal action?	☐ Yes ☐ No
Amount of contested income tax liens:	
Personal bank accounts carried at:	
Type of personal accounts carried:	
Have you or your business ever declared bankruptcy?	☐ Yes ☐ No

If yes, please explain:

SCHEDULE A — CASH

Institution Where Held	Owner of Account	Total Value	Joint?
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No

Additional Information:

SCHEDULE B — MARKETABLE SECURITIES

Institution Where Held	Owner of Account	Total Value	Joint?
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No

Additional Information:

SCHEDULE C — RETIREMENT ACCOUNTS

Institution Where Held	Owner of Account	Total Value

Additional Information:

SCHEDULE D — REAL ESTATE OWNED

Property Address	% of Ownership	Title in the Name of:	Market Value	Monthly Income (if rented)	Mortgage		
					Amount	Payment	Maturity

Additional Information:

Personal Financial Statement (cont'd)



SCHEDULE E — LIFE INSURANCE CARRIED (specify Term, Whole, or Universal)

Face Amount	Name of Company	Beneficiary	Cash Surrender Value	Loans
Additional Information:				

SCHEDULE F — BUSINESS INTERESTS

Entity Name	% of Ownership	Value of Your Ownership
Additional Information:		

SCHEDULE G — LOANS AND LEASES PAYABLE

Institution Where Held	Amount Owed	Monthly Payment	Loan or Lease	Collateral
Additional Information:				

The undersigned certified that both sides hereof and the information inserted therein has been carefully read and is true.

Person 1 Signature:

_____ Date: _____ Date of Birth: _____

Person 2 Signature:

_____ Date: _____ Date of Birth: _____

The information contained in this statement is provided to induce you to extend or to continue the extension of credit to the undersigned or to others upon the guaranty of the undersigned. The undersigned acknowledges and understands that you are relying on the information provided herein in deciding to grant or continue credit or to accept a guaranty thereof. Each of the undersigned represents, warrants, and certifies that (1) the information provided herein is true, correct and complete and gives a correct and complete showing of the financial condition of the undersigned, (2) the undersigned has no liabilities direct, indirect or contingent except as set forth in this statement, and (3) legal and equitable title to all assets listed herein is in the undersigned's sole name, except as may have been otherwise noted. Each of the undersigned agrees to notify you immediately and in writing of any change in name, address, or employment and of any material adverse change (1) in any of the information contained in this statement or (2) in the financial condition of any of the undersigned or (3) in the ability of any of the undersigned to perform its (or their) obligations to you. In the absence of such notice or a new and full written statement, this should be considered as a continuing statement and substantially correct. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein, and to determine the credit-worthiness of the undersigned and the undersigned hereby authorizes all persons of whom you make such inquiries to respond thereto in full including but not limited to ordering a credit report. Each of the undersigned authorizes you to answer questions about your credit experience with the undersigned.