

# PERSONAL FINANCIAL STATEMENT

Bank Name \_\_\_\_\_

Bank Address \_\_\_\_\_

Date of Statement \_\_\_\_\_, \_\_\_\_\_

Account Number \_\_\_\_\_

This Statement is designed to be completed by the applicant(s) with the lenders assistance. If you are applying for individual credit in your own name and are relying on your own income or assets, and not the income or assets of another person, as the basis for repayment of the credit you requested, you do not need to complete Section II or lines 12-22 in the section entitled "Jointly Owned Assets".

SECTION I -- INDIVIDUAL INFORMATION				SECTION II -- OTHER PARTY INFORMATION			
Name				Name			
Address				Address			
City	State	Zip		City	State	Zip	
Social Security No.		Date of Birth		Social Security No.		Date of Birth	
Position or Occupation				Position or Occupation			
Business Name				Business Name			
Business Address				Business Address			
City	State	Zip		City	State	Zip	
Res. Phone		Bus. Phone		Res. Phone		Bus. Phone	

Note: Please check box 1 if an asset or liability listed below is held by you individually. Check box 2 if an asset or liability listed below is held by the other person named in Section II above. Check both 1 and 2 if an asset or liability listed below is held by you jointly with another person.

SECTION III -- STATEMENT OF FINANCIAL CONDITION					
ASSETS SOLELY OWNED (List here only those assets not jointly owned and which you have sole legal title)	IN DOLLARS (Omit Cents)	I	II	ALL LIABILITIES & NET WORTH (List all liabilities, joint or otherwise: include all liabilities as co-maker)	IN DOLLARS (Omit Cents)
1. Cash on Hand and in Banks-See Sched. A	\$			24. Notes Payable to Banks-Secured	\$
2. U.S. Gov't. & Marketable Securities- See Sched. B.				25. Notes Payable to Banks-Unsecured	
3. Non-Marketable Securities-See Sched. C.				26. Due to Brokers	
4. Securities Held by Broker in Margin Accts.				27. Amounts Payable to Others-Secured	
5. Restricted or Control Stocks				28. Amounts Payable to Others-Unsecured	
6. Real Estate-See Sched. D.				29. Accounts and Bills Due	
7. Loans Receivable				30. Unpaid Income Tax	
8. Automobiles & Other Personal Property				31. Other Unpaid Interest and Taxes	
9. Cash Value-Life Insurance-See Sched. G.				32. Mortgages Payable-See Sched. D & E	
10. Other Assets				33. Other Debts	
				34. Total Liabilities (Add 24-33)	\$
				35. Net Worth (Total All Assets-line 23 Minus Total Liabilities -line 34)	\$
11. Total Assets Solely Owned (Add 1-10)	\$			36. Total Liabilities & Net Worth (Add 34 & 35)	

SECTION IV JOINTLY OWNED ASSETS		SECTION V SOURCES OF INCOME	
JOINTLY OWNED ASSETS (List here assets in which legal title and right to pledge is joint; Itemize in Schedule E & F)		Source of Income for Year Ended _____ / _____ (Include other party income if you are applying for joint credit)	
12. Cash on Hand in Banks	\$	Salary	\$
13. U.S. Gov't. & Marketable Securities		Bonuses & Commissions	
14. Non-Marketable Securities		Dividends	
15. Securities Held by Broker in Margin Accts		Real Estate Income	
16. Restricted or Control Stocks		Other Income (Alimony, child support or separate maintenance need not be revealed if you do not desire the Bank to consider such income in determining your credit worthiness.)	
17. Real Estate			
18. Loans Receivable			
19. Automobiles & Other Personal Property		Total Income	\$
		SECTION VI CONTINGENT LIABILITIES	
20. Cash Value-Life Insurance		Do you have any contingent liabilities? If so, describe. (Add additional sheet if necessary)	
21. Other Assets (Itemize)		Liabilities as Endorser or Guarantor?	\$
		Liabilities on Leases or Contracts?	\$
		Legal Claims	\$
22. Total Jointly Owned Assets (Add 12-21)	\$	Other Special Debts?	\$
23. Total of All Assets (Add 11 & 22)	\$	Amount of Contested Income Tax Liens.	\$

