

# Personal Financial Statement

**Confidential**

Name \_\_\_\_\_  
 Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 Home Phone \_\_\_\_\_

Social Security # \_\_\_\_\_  
 Social Security # \_\_\_\_\_  
 City/State & Zip \_\_\_\_\_  
 Business Phone \_\_\_\_\_

I make the following statement of all my assets and liabilities and give other material information for the purpose of obtaining credit with you on notes and bills bearing my signature, endorsement, or guarantee and agree to notify you promptly of any change affecting my/our ability to pay.

Statement Date \_\_\_\_\_  
 (Please answer all questions using "No" or "None" where necessary)

ASSETS		LIABILITIES	
Cash on Hand and in Bank (See Schedule 1)	\$	Notes Payable To Banks - Unsecured (See Schedule 1)	
U.S. Gov't Securities (See Schedule 2)		Notes Payable to Banks- Secured (See Schedule 1)	
Marketable Securities (See Schedule 2)		Notes Payable - Other (See Schedule 1)	
Accounts Receivable		Accounts Payable	
Notes Receivable		Notes Payable	
Cash Value Life Insurance (See Schedule 3)		Credit Card Debt	
Real Estate Owned (See Schedule 4)		Taxes Due and Payable (Income or Other)	
Automobiles		Installment Loan Balances (s)	
Other Investment or Securities (See Schedule 5)		Real Estate Mortgage Balance(s) (See Schedule 4)	
Retirement Accounts (IRAs, 401Ks, Pension, Etc.)		Other Liabilities (Itemize)	
Other Assets (Itemize)			
		TOTAL LIABILITIES	\$
TOTAL ASSETS		Net Worth (Subtract Liabilities from Assets)	

ASSETS		LIABILITIES	
Salary		Business or Occupation	Age
Salary			
Bonus and/or Commissions		Partner or Officer in Any Other Venture	
Dividends and Interest			
Real Estate Income		Married	Dependent Children
Other Income (Itemize)		Single	Other Dependents
		Do You Have a Will?	
TOTAL		Who Is Your Executor	

CONTINGENT LIABILITIES		GENERAL INFORMATION	
As Co-Maker, Guarantor or Endorser	\$	Are Any Assets Pledged?	To Whom?
On Leases or Contracts		Are You a Defendant in Any Suits or Legal Action?	
Legal Claims			
Other Special Debt		Have You Ever Filed Bankruptcy?	When?

IF SCHEDULES BELOW DO NOT PROVIDE SUFFICIENT SPACE ATTACH SEPARATE SHEETS AS NEEDED

SUMPLMENTARY SCHEDULES

NO. 1 BANKING RELATIONSHIP (A LIST OF ALL OF MY BANK ACCOUNTS, INCLUDING LOANS)				
Name and Location of Bank	Deposit Balance	Loan Balance	Maturity of Loan	How Secured, Guaranteed or Endorsed

NO. 2 SCHEDULE OF U.S. GOVERNMENT AND/OR MARKETABLE SECURITIES				
No. Of Shares or Face Value	Description of Security	Registered in Name of	Current Market Value	To Whom Pledged

NO. 3 SCHEDULE OF LIFE INSURANCE OWNED					
Face Amount of Policy	Name of Person Insured	Beneficiary	Name of Ins. Co.	Cash Surrender Value	Outstanding Loans

NO. 4 SCHEDULE OF REAL ESTATE OWNED							
Description of Property	Title In Name of	Year Acquired	Purchase Price	Present Market Value	Current Mortgage Bal.	Mortgage Maturity Date	Amount of Monthly Payment

NO. 5 OTHER INVESTMENTS AND/OR SECURITIES				
No. Of Shares or Face Value	Description	Registered in Name of	Current Value	Cost

GIVE NAMES OF BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED			
Name of Bank or Finance Co.	Date of Credit	Amount of Credit	Basis (Secured By or Unsecured)

The undersigned certifies that the information inserted therein is in all respects true and correct.

X \_\_\_\_\_  
Signature

\_\_\_\_\_  
Date Signed

X \_\_\_\_\_  
Signature

\_\_\_\_\_  
Date Signed