



## Personal Financial Statement

As of \_\_\_\_\_

**Borrower**

**Co - Borrower**

Name			Date of Birth	Name			Date of Birth
Address				Address			
City, State, and Zip Code			Years at Address	City, State, and Zip Code			Years at Address
Employer			Social Security	Employer			Social Security
Occupation & Position			Time on Job	Occupation & Position			Time on Job
Business Address				Business Address			
City, State, and Zip Code				City, State, and Zip Code			
Email Address				Email Address			
Residence Phone	Business Phone	Cellular Phone		Residence Phone	Business Phone	Cellular Phone	

Assets (Do not include assets of doubtful value)	Borrower	Co-Borrower	Jointly Owned	Liabilities	Borrower	Co-Borrower	Jointly Owned
Cash (schedule 1)				Bank Debt (Schedule 9)			
CSVLI (schedule 2)				Life Insurance Loans (Schedule 2)			
Marketable Securities (Schedule 3)				Accounts and Bills Due			
Accounts/Notes Receivable (Schedule 4)				Unpaid Income Taxes			
Retirement (Schedule 5)				Credit Cards (Schedule 10)			
Personal Real Estate (Schedule 6)				Personal Real Estate Mortgages (Schedule 6)			
Investment Real Estate (Schedule 7)				Investment Real Estate Mortgages (Schedule 7)			
Ownership in Privately Owned Businesses (Schedule 8)				Other Liabilities (Schedule 11)			
Automobiles							
Other Assets - itemize:							
				<b>TOTAL LIABILITIES</b>			
				<b>NET WORTH</b>			
<b>TOTAL ASSETS</b>				<b>TOTAL LIABILITIES &amp; NET WORTH</b>			

The information contained in this statement is provided for the purpose of obtaining or maintaining credit with you on behalf of the undersigned, or persons, firms, or corporations in whose behalf the undersigned may be either severally or jointly with others, execute a guaranty in your favor. Each understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of a change is given to you by the undersigned. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. You are authorized to answer any questions about your credit experience with me/us.

\_\_\_\_\_  
Borrower Signature Date

\_\_\_\_\_  
Co-Borrower Signature Date

For the below schedules please note if the assets or liabilities are Borrower (B), Co-Borrower, or Jointly (J) held.

**Declarations**

Owner B/C/J			Comments
	Are you a party in any claim or lawsuit?	Yes/No	
	Are you a guarantor, co-maker, or contingently liable for any lease/contract/debt?	Yes/No	If Yes please fill out schedule 12.
	Have you ever declared bankruptcy?	Yes/No	
	Are you obligated to pay alimony, child support, or maintenance payments?	Yes/No	
	Income taxes settled through	Date	

**Schedule 1 - Cash on hand and in Financial Institutions (Please provide a current statement for the accounts listed below.)**

Owner B/C/J	Type of Account	Institution	Date Opened (Year)	Balance
			<b>TOTAL</b>	

**Schedule 2 - Life Insurance Policies**

Owner B/C/J	Insurance Company	Policy Face Amount	Cash Value	Policy Loans	Name of Insured	Beneficiaries	Pledged/ Assigned
		<b>TOTAL</b>					

**Schedule 3 - Marketable Securities (Stocks, Bonds, Mutual Funds, Etc.) (Please provide current statements for the accounts listed below.)**

Owner B/C/J	Number of Shares	Stock Symbol	Share Price	Current Value	Pledge or Restricted
			<b>TOTAL</b>		

**Schedule 4 - Accounts and Notes Receivable**

Owner B/C/J	Date of Receivable	Due From	Original Balance	Current Balance	Repayment Terms	Security Held?
			TOTAL			

**Schedule 5 - Retirement Plans (IRA, 401K, Pension, Keogh Accounts, Profit Sharing, etc.)(Please provide current statements for accounts listed below.)**

Owner B/C/J	Institution	Type of Plan	Current Value	Annual Contribution Made	Beneficiaries

**Schedule 6 - Personal Real Estate**

Owner B/C/J	Property Address	Year Purchased	Original Cost	Current Market Value	Present Loan Balance	Monthly Payment	Lender
			TOTAL				

**Schedule 7 - Investment Real Estate**

Owner B/C/J	Property Address	Legal Owner	% Ownership	Year Purchased	Original Cost	Current Market Value	Present Loan Balance	Monthly Payment	Lender
						TOTAL			

**Schedule 8 - Ownership in Privately Held Businesses (Please provide one year of financial information for each related entity.)**

Owner B/C/J	Business Name	Description of Business	Date of Investment (Year)	Percent Ownership	Original Investment	Present Value of Investment
<b>TOTAL</b>						

**Schedule 9 - Bank Debt**

Owner B/C/J	Financial Institution	Type	Original Amount	Current Balance	Monthly Payment	Interest Rate	Secured	Collateral
<b>TOTAL</b>								

**Schedule 10 - Credit Card Debt**

Owner B/C/J	Credit Card Company	Date Opened	Credit Line	Current Balance	Monthly Payment	Interest Rate
<b>TOTAL</b>						

**Schedule 11 - Other Liabilities**

Owner B/C/J	Financial Institution	Type	Original Amount	Current Balance	Monthly Payment	Interest Rate	Secured	Collateral
<b>TOTAL</b>				\$0.00				

