

TO: \_\_\_\_\_

**PERSONAL FINANCIAL STATEMENT**

\_\_\_\_\_ **BRANCH**

FROM: NAME \_\_\_\_\_ BUSINESS: \_\_\_\_\_

ADDRESS \_\_\_\_\_ TELEPHONE NO. \_\_\_\_\_ FINANCIAL STATE AS OF \_\_\_\_\_

ASSETS		LIABILITIES	
CASH IN	\$	NOTES PAYABLE (SCHED. E)	\$
CASH IN (NAME OF BANK)		NOTES PAYABLE TO OTHER BANKS (SCHED. E)	
NOTES & CONTRACTS RECEIVABLE (SCHED. A)		NOTES PAYABLE (SCHED. E)	
ACCOUNTS RECEIVABLE		ACCOUNTS PAYABLE	
STOCKS & BONDS - LISTED (SCHED. B)		ACCRUED TAXES	
CASH VALUE LIFE INSURANCE (SCHED. C)		LOANS AGAINST LIFE INSURANCE (SCHED. D)	
		NOTES, CONTRACTS & OTHER INSTALLMENT OBLIGATIONS PAYABLE (SCHED. E)	
<b>TOTAL CURRENT ASSETS</b>	\$	<b>TOTAL CURRENT LIABILITIES</b>	\$
REAL ESTATES (SCHED. D)		REAL ESTATE (SCHED. D)	
RESIDENCE		RESIDENCE	
OTHER REAL ESTATE		OTHER REAL ESTATE	
STOCKS & BONDS - UNLISTED (SCHED. B)			
AUTOMOBILES			
PERSONAL PROPERTY			
		TOTAL LIABILITIES	\$
		NET WORTH	
<b>TOTAL ASSETS</b>	\$	<b>TOTAL LIABILITIES &amp; NET WORTH</b>	\$

<b>SOURCE OF INCOME (ANNUAL) (YOU DO NOT HAVE TO LIST INCOME FROM ALIMONY, CHILD SUPPORT OR MAINTENANCE UNLESS YOU WANT TO CONSIDER IT FOR THE PURPOSE OF REPAYMENT)</b>	<b>LEASE LIABILITIES (DETAIL IN SCHED. E)</b>	\$
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SALARY	\$	CONTINGENT LIABILITIES	
BONUS OR COMMISSION		ENDORSER OR GUARANTOR	\$
DIVIDENDS		OTHER	

REAL ESTATE INCOME		<b>PERSONAL &amp; GENERAL INFORMATION</b>	
OTHER INCOME - (ITEMIZED) *		EMPLOYED BY	NO. YEARS
		POSITION	BUS PHONE
		OTHER NAMES UNDER WHICH YOU HAVE HAD CREDIT OR REFERENCES MAY BE VERIFIED	
		? MARRIED	AGE
		? UNMARRIED **	NO OF DEPENDENTS
		? SEPARATED	SOC. SEC. NO.
TOTAL GROSS INCOME	\$		

* IF SOURCE OF OTHER INCOME IS ALIMONY, CHILD SUPPORT OR MAINTENANCE, COMPLETE INFORMATION ON SPOUSE.	IS ANY PROPERTY LISTED IN STATEMENT IN JOINT TENANCY?
SPOUSE'S NAME	HAVE YOU EVER TAKEN BANKRUPTCY? EXPLAIN
SPOUSE'S ADDRESS	ARE YOU A DEFENDANT IN ANY SUITS OR LEGAL ACTION?
	OTHER BUSINESS INTERESTS
	** INCLUDES SINGLE, DIVORCED OR WIDOWED.

The foregoing statement and supporting schedules on the reverse, are a true and correct statement of the financial condition of the undersigned on the above date and is submitted for the purpose of procuring and establishing credit from time to time with you and to induce you to permit the undersigned to become indebted to you on Notes, Endorsements, Guarantees, Overdrafts or otherwise. The Undersigned agrees to notify you immediately of the extent and character of any material change in said financial condition, and also agrees that if the undersigned, or any endorser or guarantor of any of the obligations of the undersigned, at any time fails in business or becomes insolvent, or commits an act of bankruptcy, or if any deposit account of the undersigned with you, or any other property of the undersigned held by you, be attempted to be obtained or held by writ of execution, garnishment, attachment or other legal process, or if any of the representations made, prove to be untrue, or if the undersigned fails to notify you of any material change as above agreed, then and in such case at your option, all the obligations of the undersigned to you, or held by you, shall immediately become due and payable without demand or notice. The statement shall be construed by you to be a continuing statement of the condition of the undersigned, and a new and original statement of all assets and liabilities upon each and every transaction in and by which the undersigned hereafter becomes indebted to you, until the undersigned advises in writing to the contrary.

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

(Please complete schedules on reverse)

SCHEDULE A					NOTES & CONTRACTS RECEIVABLE				
MAKER			SECURITY		MATURITY		MO. PAYMENTS		AMOUNT

SCHEDULE B								STOCKS & BONDS							
(INDICATE IF STOCKS ARE COMMON OR PREFERRED – GIVE INTEREST RATE AND MATURITY OF BONDS)															
NO. OF SHS. OR PAR VALUE BONDS		NAME OF ISSUE		LISTED		UNLISTED		NO. OF SHS. OR PAR VALUE BONDS		NAME OF ISSUE		LISTED		UNLISTED	
				\$		\$							\$		\$

SCHEDULE C							LIFE INSURANCE POLICIES						
NAME OF COMPANY		FACE AMOUNT		NAME OF INSURED		CASH VALUE		ACCUM. DIVIDENDS		POLICY LOANS		TO WHOM ASSIGNED	
		\$				\$		\$		\$			

SCHEDULE D										REAL ESTATE					
DESCRIPTION, STREET NO. AND LOCATION		TITLE TO PROPERTY IN NAME		ORIGINAL COST		PRESENT VALUATION			MORTGAGES OR LIENS			LIEN HOLDER			
						LAND	IMPROVEMENTS		MO. PMT.	INT. RATE	AMOUNT				
				\$		\$		\$		\$		%	\$		

SCHEDULE E							NOTES & CONTRACTS PAYABLE						
TO WHOM PAYABLE			SECURITY		MATURITY		INT. RATE		MO. PAYMENT		AMOUNT		
								%	\$			\$	

NAMES OF BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN PAID IN FULL				
		HIGH CREDIT	MO. PAYMENT	DATE PAID
		\$	\$	\$