



Personal Financial Statement

CONFIDENTIAL

**List all amounts in dollars. Omit Cents*

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash in Banks & Other Financial Institutions		Revolving Debt (Credit Cards)	
Cash Down Payment/Deposit (if already given)		Loans on Marketable Securities	
Marketable securities (stocks, bonds, mutuals) non retirement		Taxes Due - Income	
Notes & Accounts Receivable(if any)		Loans on Insurance Policies	
Cash Value (not face value) of Life Insurance		Loans on Real Estate (Schd. 2)	
Real Estate (total value from Schedule 2 below)		Loans on Vehicles, Machinery & Equip (Schd. 1)	
Vehicles, RV, Machinery & Equipment (Schd. 1)		Loans on Retirement Accounts	
Retirement Accounts (401k, IRA, etc.)		Liabilities of Partnerships/Corps/Proprietorships	
Stock (private) in Closely Held Corp (Schd. 3)		Current Vessel Liability	
Current Vessel (boat) value(s)		Other Liabilities	
Other Assets			
Assets Held in Trusts		TOTAL LIABILITIES	
		NET WORTH	
TOTAL ASSETS		TOTAL LIABILITITES & NET WORTH	

Schedule 1 (Vehicles, RV, Machinery & Equipment)

DESCRIPTION (INCLUDE YEAR, MAKE & MODEL)	LOAN PAYABLE TO	LOAN BALANCE	MARKET VALUE	MONTHLY PAYMENT
TOTAL				

Schedule 2 (Real Estate) : list all properties

LOCATION & DESCRIPTION OF PROPERTY	TITLE IN NAME OF	MORTGAGE LENDER	MARKET VALUE	MORTGAGE BALANCE	MONTHLY PAYMENT
TOTAL					

Schedule 3 (Stock in Closely Held Corporations)

NAME OF CORPORATION	STOCK IN NAME OF	% OF OWNERSHIP	VALUE OF SHARES	SHARES PLEDGED	PLEDGED TO WHOM?
TOTAL					

This financial statement is submitted for the purpose of procuring, establishing and maintaining credit with you in behalf of the undersigned or person, firms or corporations in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. The undersigned warrants that this financial statement is true and correct and authorizes the Bank to obtain information concerning any statements made herein.

SIGNED: _____ **DATE:** _____

SIGNED: _____ **DATE:** _____