## PERSONAL FINANCIAL STATEMENT AS OF

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

PERSONAL INFORMATION									
APPLICANT (NAME)		CO-APPLICANT (NAME)							
Employer	Employer								
Address of Employer		Address of Employer							
Business Phone No. No. of Years with Ti Employer	tle/Position	Business Phone No. No. of Years with Title/Position Employer							
Name of previous employer & position (if with current emp	loyer less than 3 yrs.) No. of Yrs.	Name of previous employer & position (if with current employer less than 3 yrs.) No. of Yrs.							
Home Address	I	Home Address							
Home Phone No. Social Security No. Da	ate of Birth	Home Phone No.	Date of Birth						
Name, Phone No. of your Accountant		Name, Phone No. of your Ac	countant	1					
. Name, Phone No. of your Attorney		Name, Phone No. of your A	torney						
Name, Phone No. of your Investment Advisor/Broker		Name, Phone No. of your In	vestment Advisor/Brok	er					
Name, Phone No. of your Insurance Advisor		Name, Phone No. of your Insurance Advisor							
Cash Income & Expenditures Statemen	t For Year Ended	(0)	nit cents)						
ANNUAL INCOME	AMOUNT (\$)	ANNUAL EXPENDIT		AMOUNT (\$)					
Salary (applicant)	\$	Federal Income and C	\$						
Salary (co-applicant)		State Income and Oth	er Taxes						
Bonuses & Commissions (applicant)		Rental Payments, Co-op, or Condo Maintenance							
Bonuses & Commissions (co-applicant)		Mortgage Payments		Residential Investment					
Rental Income		Property Taxes		Residential Investment					
Interest Income		Interest & Principal P	ayments on Loans						
Dividend Income		Insurance							
Capital Gains		Investments (includir	ng tax shelters)						
Partnership Income		Alimony/Child Support							
Other Investment Income		Tuition							
Other Income (List)**		Other Living Expense	Other Living Expense						
		Medical Expenses							
		Other Expense (List)							
TOTAL INCO	ME ► \$		TOTAL EXPEN		\$				

Any significant changes expected in the next 12 months? \*\* Income from alimony, child support, or separate maintenance income need not be revealed if the applicant or co-applicant does not wish to have it considered as a basis for repaying this obligation.

## Balance Sheet as of

ASSETS	AMOUNT (\$)	LIABILITIES			AMOUNT	(\$)
Cash in this Bank (including money market accounts, CDs)	\$	Notes Payable to this Bank		ХХ	Х	
		Secured			\$	
Cash in Other Financial Institutions (List) (including money market accounts, CDs)		Unsecured				
		Notes Payable to Others (Schedule E)			ХХ	Х
		Secured				
		Unsecured				
		Accounts Payable (inc Margin Accounts	cluding credit cards)			
Readily Marketable Securities (Schedule A)		Notes Due: Partnershi	n (Schodula D)			
Non-Readily Marketable Securities (Schedule A)		Taxes Payable				
Accounts and Notes Receivable						
Net Cash Surrender Value of Life Insurance (Schedule B)	Mortgage Debt (Schedule C)           (Schedule B)         Life Insurance Loans (Schedule B)					
Residential Real Estate (Schedule C)		Other Liabilities (List)				
Real Estate Investments (Schedule C)		· · · ·				
Partnerships / PC Interests (Schedule D)						
IRA, Keogh, Profit-Sharing & Other vested Retirement Accts.						
Deferred Income (number of years deferred)						
Personal Property (including automobiles)						
Other Assets, (List):						
				TOTAL LIABILITIES		
				NET WORTH		
	\$				ተ	
	Ŷ				\$	
CONTINGENT LIABILITIES			YES NO	AMOUNT		
Are you a guarantor, co-maker, or endorser for any debt of an ind	ividual, corporation	n, or partnership?		\$		
Do you have any outstanding letters of credit or surety bonds?						
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Do you have any outstanding letters of credit or surety bonds? Are there any suits or legal actions pending against you?						
Are there any suits or legal actions pending against you?						
Are there any suits or legal actions pending against you? Are you contingently liable on any lease or contract?						
Are there any suits or legal actions pending against you? Are you contingently liable on any lease or contract? Are any of your tax obligations past due?	our maior assets?					
Are there any suits or legal actions pending against you? Are you contingently liable on any lease or contract? Are any of your tax obligations past due? What would be your total estimated tax liability if you were to sell y	our major assets?					
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Are there any suits or legal actions pending against you? Are you contingently liable on any lease or contract? Are any of your tax obligations past due? What would be your total estimated tax liability if you were to sell y If yes for any of the above, give details: <u> Schedule A - All Securities (including non-money m</u> No. of Shares (Stock) or Face Value (Bonds) <u> DESCRIPTION</u> OW	arket mutual fu	nds) WHERE HELD	COST	CURRENT MARKET VAL		-
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If not enough space, attach a separate schedule or brokerage statement and enter totals only.

Schedule B – Insurance		,												
Life Insurance (use additional sh	neet if necess	ary)												
Insurance Company	Face Amount of Policy	Type of	Policy		Beneficia	ry		Cash Surre Value	ender	Amount Bo	orrowed Ownersh		)	
	FOICy							Value						
Disability Insurance		Ар	plicant	t	C	o-Applica	ant							
Monthly Distribution if Disabled														
Number of Years Covered														
Schedule C - Personal Resid	ence & Real	Estate In	vestm	ents, Mor	tgage De	ebt	maj	jority ow	vners	hip only)				
Personal Residence Property Address	Legal (	Owner		Purchase ear Price	Marl	ket Value		esent Loan Balance	Inter- est Rate	Loan Maturi Date	y Month	ly Payment		Lender
									Nate					
Investment	Legal (	Dwner		Purchase	Marl	ket Value	Pre	esent Loan	Inter-	Loan Maturi	y Month	ly Payment		Lender
Property Address			Y	ear Price				Balance	est Rate	Date				
Schedule D - Partnerships (	less than m	ajority ov	vnersł	hip for rea	al estate	partner	ship	os)*						
Type of Investment		Investme	ent	Co	ost	Percent Ov	wned	Curren	t Market	t value E		e on Partner s, Cash Call	snips:	Final Contribution Date
Business/Professional (Indicate name):														
Investments (Including Tat Shelters):														

\* Note: For investments which represent a material portion of your total assets, please include the relevant financial statements or tax returns, or in the case of partnership investments or S-corporations, schedule K-1s.

Schedule E - Notes Payable								
Due to	Type of Facility	Amount of Line	Secured		Collateral	Interest Rate	Maturity	Unpaid Balance
			Yes	No				

Please Answer The Following Questions:							
1. Income tax returns filed through (date): Are any returns currently being audited or contested?							
If yes, what year(s)?							
2. Have (either of) you or any firm in which you were a major owner ever declared bankruptcy? 🗖 Yes 🗖 No							
If yes, please provide details:							
3. Have you drawn a will? 🗆 Yes 🗀 No							
If yes, please furnish the name of the executor(s) and year will was drawn:							
4. Number of dependents (excluding self) and relationship to applicant:							
5. Have you ever had a financial plan prepared for you? 🛛 Yes 🗔 No							
6. Did you include two years federal and state tax returns? Yes D No							
7. Do (either of) you have a line of credit or unused credit facility at any other institution(s)? TYes INo							
If so, please indicate where, how much, and name of banker:							
8. Do you anticipate any substantial inheritances?							
If yes, please explains:							

## **Representations and Warranties**

The information contained in this statement is provided to induce you to extend or to continue the extension of credit to the undersigned or to others upon the guarantee of the undersigned. The undersigned acknowledge and understand that you are relying on the information provided herein in deciding to grant or continue credit or to accept a guarantee thereof. Each of the undersigned represents warrants and certifies that the information provided herein is true, correct and complete. Each of the undersigned agrees to notify you immediately and in writing of any change in name, address, or employment and of any material adverse change (1) in any of the information contained in this statement or (2) in the financial condition of any of the undersigned or (3) in the ability of any of the undersigned to perform its (or their) obligations to you. In the absence of such notice or a new and full written statement, this should be considered as a continuing statement and substantially correct. If the undersigned fail to notify you as required above, or if any of the information herein should prove to be inaccurate or incomplete in any material respect, you may declare the indebtedness of the undersigned or the indebtedness guaranteed by the undersigned, as the case may be, immediately due and payable. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein and to determine the credit-worthiness of the undersigned authorizes you to answer questions about your credit experience with the undersigned. As long as any obligation or guarantee of the undersigned to you is outstanding, the undersigned shall supply annually an updated financial statement. This personal financial statement and any other financial or other information that the undersigned give you shall be your property.

Your Signature

Date

Co-Applicant's Signature (if you are requesting The financial accommodation jointly)