

CONFIDENTIAL

Complete the summary below; supporting asset and liability schedules follow on pages 2 and 3.

PERSONAL FINANCIAL STATEMENT AS OF

APPLICANT NAME

JOINT APPLICANT, IF APPLICABLE

HOME ADDRESS

PHONE

EMAIL

ASSETS	LIABILITIES & NET WORTH
Cash and bank deposits [A]	Notes / lines payable [G]
Marketable securities [B]	Credit cards [G]
Retirement accounts [B]	Vehicle / installment loans [G]
Real estate owned [C]	Real estate mortgages [H]
Business ownership interests [D]	Income taxes payable [I]
Notes / accounts receivable [E]	Other liabilities [I]
Life insurance cash value [F]	Life insurance loans [G]
Vehicles / personal property [F]	TOTAL LIABILITIES
Other assets [F]	NET WORTH
TOTAL ASSETS	TOTAL LIABILITIES + NET WORTH

SOURCES OF ANNUAL INCOME	GENERAL INFORMATION
Salary / wages	Employer / occupation
Bonuses / commissions	Years in current role
Business income / distributions	Dependents / ages
Dividends / interest	Assets pledged? Explain on page 3
Net rental income	Legal claims / bankruptcy? Page 3
Other income	Will or trust?
TOTAL ANNUAL INCOME	

Use current values and your ownership share. Totals are entered manually; total assets must equal liabilities plus net worth.
Avoid double-counting income or jointly held assets. Do not enter Social Security or full financial account numbers.

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Asset Schedules

Reference letters match the asset summary on page 1. Amounts should reflect your ownership share.

A Cash and bank deposits

Institution / account type	Owner	Current balance

B Securities and retirement accounts

Institution / investment	Owner	Taxable value	Retirement value

C Real estate owned

Property address / type	Ownership %	Your market value	Mortgage balance

Report mortgage balances again in schedule H; do not deduct debt from asset values.

D Business ownership interests

Business / entity name	Ownership %	Your interest value

E Notes and accounts receivable

Borrower / repayment terms	Maturity	Amount collectible

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Other Assets And Liability Schedules

Complete the applicable schedules and certification. Reconcile schedule amounts to the summary on page 1.

F Other assets

Asset / category / valuation basis	Owner	Current value

G Notes, lines, cards and installment loans

Creditor / debt type	Balance	Monthly payment	Maturity / security

H Real estate mortgages

Lender / property	Balance	Monthly payment	Maturity

I Taxes and other liabilities

Creditor / obligation	Amount due	Due date

J CONTINGENT LIABILITIES & EXPLANATIONS

Guarantees, co-signed debt, legal claims, assets pledged, bankruptcy or other material obligations:

Estimated contingent exposure: \$

CERTIFICATION

I certify this statement is complete and accurate to the best of my knowledge as of the stated date.
I will provide supporting information and disclose material changes. This form does not authorize a credit inquiry.

APPLICANT SIGNATURE

JOINT APPLICANT SIGNATURE

DATE