



## PERSONAL FINANCIAL STATEMENT

Name	Date of Birth	Social Security #	Driver's License # <input type="checkbox"/> Married <input type="checkbox"/> Unmarried <input type="checkbox"/> Separated
Address		Phone #	How long? _____ <input type="checkbox"/> Own <input type="checkbox"/> Rent \$ _____ <input type="checkbox"/> Other per month
Name and Address of Employer	Position	Length of Employment	Business Phone
Co-applicant / Spouse's Name	Date of Birth	Social Security #	Drivers License # <input type="checkbox"/> Married <input type="checkbox"/> Unmarried <input type="checkbox"/> Separated
Address		Phone #	How long? _____ <input type="checkbox"/> Own <input type="checkbox"/> Rent \$ _____ <input type="checkbox"/> Other per month
Name and Address of Employer	Position	Length of Employment	Business Phone

If married, you may apply for a separate account. If you are married, complete all information for yourself and your spouse. You do not have to list spouse's separate property unless this is an application for a joint account. **Alimony, child support or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying your obligation.**

**Financial information as of** \_\_\_\_\_

ASSETS	AMOUNT	LIABILITIES	AMOUNT	MONTHLY PAYMENT
Cash on Hand and in Banks		Income taxes payable		
Savings Accounts		Other taxes payable		
Securities owned (Schedule 1)		Revolving Credit (Schedule 4)		
IRA/Keogh/Pension		Installment contracts and notes payable to banks and others (Schedule 5)		
Notes Receivable including mortgages & Deeds of Trust Owned (Schedule 2)		Loans on Life Insurance		
Cash Surrender Value of Life Insurance		Mortgages or Liens on Real Estate (Schedule 3)		
Real Estate Market Value (Schedule 3)		Other Liabilities (Detail)		
Other investments (Partnerships, etc.)				
Automobiles				
Personal property				
Other Assets (Detail)				
		Total Liabilities / Payments		
		NET WORTH		
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES &amp; NET WORTH</b>		

ANNUAL INCOME	AMOUNT	ANNUAL EXPENDITURES	AMOUNT	CONTINGENT LIABILITIES	AMOUNT
Applicant Salary		Interest		As Endorser	
Co-Applicant/Spouse salary		Property Tax/Assessments		As Guarantor	
Dividends/Bonds		Income and other tax		On Damage Claims	
Interest		Mortgage Payments		Letters of Credit	
Rentals		Other Contract Payments		Other (Detail)	
Other (Detail)		Rent			
If you are married and live in a community property state, your earnings, your spouses earnings and all "other income" are presumed to be community property unless you indicate otherwise		Insurance		<input type="checkbox"/> Check here if "none"	
		Alimony, Child Support, Maint.			
		Personal Expenses			
		Other (Detail)			
<b>TOTAL ▶</b>		<b>TOTAL ▶</b>		<b>TOTAL ▶</b>	

**GENERAL INFORMATION – If married these questions apply to both you and your spouse**

- Are any assets held in Trust?  Yes  No
- Are any assets pledged or debts secured except as shown?  Yes  No
- Are you party to any claim or suits?  Yes  No
- Have you ever had a repossession?  Yes  No
- Has there been an IRS audit in the past 3 years?  Yes  No
- Have you ever had a bankruptcy or had a judgment against you?  Yes  No
- If yes, has the audit been settled?  Yes  No
- Have you ever been a principal or guarantor of a firm that declared Bankruptcy?  Yes  No
- Have you ever been convicted of a felony?  Yes  No

If yes to any of the above, please explain below or on a separate sheet.

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**SCHEDULE 1: MARKETABLE SECURITIES:**

Are any of your securities restricted? <input type="checkbox"/> Yes <input type="checkbox"/> No			Do you own 10% or more of the outstanding shares of any company? <input type="checkbox"/> Yes <input type="checkbox"/> No			
HOW HELD	NO. SHARES OR BOND AMOUNT	DESCRIPTION	TITLE IN THE NAME OF	PLEGDED YES OR NO	WHERE TRADED	PRESENT MARKET VALUE
<b>Total:</b>						<b>\$</b>

↑ Indicate: J – Jointly with spouse; O – Jointly with other than spouse; A – Applicant's separate property; S – Spouse's separate property





## BUSINESS DEBT SCHEDULE

**Company Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

This schedule should contain loans for contracts and notes payable; not accounts payable or accrued liabilities.

CREDITOR	ORIGINAL DATE	ORIGINAL AMOUNT	PRESENT BALANCE	INTEREST RATE	MONTHLY PAYMENT	MATURITY DATE	COLLATERAL & SECURITY
<b>TOTAL PRESENT BALANCE:</b>							

