

## FINANCIAL STATEMENT

If you are applying for individual credit in your own name and are relying on your own income or assets of and not the income or assets of another person as the basis for repayment or the credit requested, complete only section 1 and 3.

If you are applying for joint credit with another person, complete all Sections providing information in section 2 about joint applicant.

If you are applying for individual credit, but are relying on income from alimony, child support, or separate maintenance or on the income or assets of another person as basis for repayment of the credit requested, complete all sections, providing information in section 2 about the person whose alimony, support, or maintenance payments or income or assets you are relying upon.

If this statement relates to your guaranty of the indebtedness of other person(s), firm(s), or corporation(s), complete section 1 and 3.

<b>Section 1 – Individual Information (Please type or print)</b>		<b>Section 2 – Other Party Information</b>	
Name		Name	
Social Security #		Social Security #	
Residence Address		Residence Address	
City, State, Zip		City, State, Zip	
Position or Occupation		Position or Occupation	
Business Name		Business Name	
Business Address		Business Address	
City, State, Zip		City, State, Zip	
Residence Phone		Residence Phone	
Business Phone		Business Phone	
<b>Section 3 – Statement of Financial Condition as of _____, 20__</b>			
<b>Assets</b> <b>Do not include Assets of doubtful value</b>		<b>Liabilities</b>	
<b>In Dollars</b> <b>omit Cents</b>		<b>In Dollars</b> <b>omit Cents</b>	
Cash on hand and in banks		Notes payable to banks – secured See Sch. G	
US Gov't and Marketable Securities See Sch. A		Notes payable to banks – unsecured See Sch. G	
Non-Marketable Securities – See Sch. B		Due to brokers	
Securities held by broker in margin accounts		Amounts payable to others – secured	
Restricted or control stocks		Amounts payable to others - unsecured	
Partial interest in Real Estate Equities – See Sch. C		Accounts and bills due	
Real Estate Owned – See Sch. D		Unpaid income tax	
Loans Receivable		Other unpaid taxes and interest	
Automobiles and other personal property		Real Estate Mortgages payable – See Sch. D	
Cash value – Life Insurance – See Sch. E		Other debts - Itemize	
Other assets – Itemize			
		TOTAL LIABILITIES	
		NET WORTH	
TOTAL ASSETS		TOTAL LIABILITIES AND NET WORTH	
<b>Sources of Income for year ended _____, 20__</b>		<b>Personal Information</b>	
Salaries, Bonuses, & Commissions	\$	Do you have a will? ____ If so, name of executor	
Dividends	\$		
Real Estate Income	\$		
Other income (alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as basis for repaying this obligation.)		Are you a partner/officer in any other venture? If so, describe.	
TOTAL	\$	Are you obligated to pay alimony, child support, or separate maintenance payments? If so, describe.	
<b>CONTINGENT LIABILITIES</b>		Income tax settled through (date) _____	
Do you have any contingent liabilities? If so, describe		Are you a defendant in any suits or legal actions? Y / N	
As endorser, co-maker, or guarantor? \$			
On leases or contracts? \$			
Legal claims \$		Personal bank accounts carried at:	
Other special debt \$		Have you ever been declared bankrupt? If so, describe	
Amount of contested income tax liens \$			

**SCHEDULE A – US GOVERNMENTS & MARKETABLE SECURITIES**

Number of shares Face Value (bonds)	Description	In name of	Are these pledged?	Market Value

**SCHEDULE B – NON MARKETABLE SECURITIES**

Number of shares	Description	In name of	Are these pledged	Source of value	Value

**SCHEDULE C – PARTIAL INTERESTS IN REAL ESTATE EQUITIES**

% of Ownership	Date Acquired	Address and Type of Property	Title in Name of	Cost	Market Value	Mortgage Maturity	Mortgage Amount

**SCHEDULE D – REAL ESTATE OWNED**

Address and Type of Property	Title in name of	Date Acquired	Cost	Market Value	Mortgage Maturity	Mortgage Amount

**SCHEDULE E – LIFE INSURANCE CARRIED, INCLUDING N.S.L.I AND GROUP INSURANCE**

Name of Insurance Company	Owner of Policy	Beneficiary	Face Amount	Policy Loans	Cash Surrender Value

**SCHEDULE F – BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED**

Name and Address of Lender	Credit in the name of	Secured/ Unsecured	Original Date	High Credit	Current Balance

**SCHEDULE G- NOTES PAYABLE TO BANK**

Payable to Whom	Original Amount / Start Date	Monthly Payment	Maturity Date	Interest Rate	Description of Collateral (if any)	Balance Owed

The information contained in this statement is provided with the purpose of obtaining, or maintaining credit with you on behalf of the undersigned, or persons, firms, corporations in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of a change is given to you by the undersigned. You are authorized to make all inquires you deem necessary to verify the accuracy of the statements made herein, including performing a credit check to determine my/our creditworthiness. You are authorized to answer questions about your credit experience with me.

Section 1014 of Title 18 of the United States Code was amended to make it a federal crime for any person to knowingly make any false report, or willingly overvalue any land, property or security for the purpose of influencing in any way the action of any bank the deposits of which are insured by the Federal Deposit Insurance Corporation.

Signed \_\_\_\_\_ Date \_\_\_\_\_

Signature (Individual) \_\_\_\_\_  
S.S. # \_\_\_\_\_ Date \_\_\_\_\_

Signature (Other Party) \_\_\_\_\_  
S.S. # \_\_\_\_\_ Date \_\_\_\_\_