

PERSONAL FINANCIAL STATEMENT

Complete one of these forms for each person that owns/will own any portion of the business and any person or entity providing a guaranty on the loan.

<i>Name:</i>	<i>Business Phone:</i>
<i>Residence Address:</i>	<i>Residence Phone:</i>
<i>City, State & Zip Code:</i>	
<i>Business Name of Applicant/Borrower:</i>	

ASSETS <small>(Omit Cents)</small>	LIABILITIES <small>(Omit Cents)</small>
Cash on hand & in Banks.....\$ _____	Accounts Payable.....\$ _____
Savings Accounts.....\$ _____	Notes Payable to Banks and Others...\$ _____ (Describe in Section 2)
IRA or Other Retirement Account.....\$ _____	Installment Account (Auto)..... \$ _____ Mo. Payments \$ _____
Accounts & Notes Receivable..... \$ _____	Installment Account (Other)..... \$ _____ Mo. Payments \$ _____
Life Insurance-Cash Surrender Value Only (Complete Section 8).....\$ _____	Loan on Life Insurance..... \$ _____
Stocks & Bonds.....\$ _____ (Describe in Section 3)	Mortgages on Real Estate..... \$ _____ (Describe in Section 4)
Real Estate.....\$ _____ (Describe in Section 4)	Unpaid Taxes..... \$ _____ (Describe in Section 6)
Automobile-Present Value.....\$ _____	Other Liabilities..... \$ _____ (Describe in Section 7)
Other Personal Property.....\$ _____ (Describe in Section 5)	Total Liabilities.....\$ _____
Other Assets.....\$ _____ (Describe in Section 5)	Net Worth.....\$ _____
Total.....\$ _____	Total.....\$ _____

Section 1. Source of Income	Contingent Liabilities
Salary..... \$ _____	As Endorser or Co-Maker.....\$ _____
Net Investment Income.....\$ _____	Legal Claims & Judgments.....\$ _____
Real Estate Income.....\$ _____	Provision for Federal Income Tax.....\$ _____
Other Income (Describe below)*.....\$ _____	Other Special Debt.....\$ _____

Description of Other Income in Section 1.	

*Alimony or child support payments need not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income.

Section 2. Notes Payable to Banks and Others. (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)					
Name and Address of Noteholder(s)	Original Balance	Current Balance	Payment Amount	Frequency (monthly, etc.)	How Secured or Endorsed Type of Collateral

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Section 3. Stocks and bonds. (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed).

Number of Shares	Name of Securities	Cost	Market Value Quotation/Exchange	Date of Quotation/Exchange	Total Value

Section 4. Real Estate Owned. (List each parcel separately. Use attachment if necessary. Each attachment must be identified as a part of this statement and signed.)

	Property A	Property B	Property C
Type of Property			
Address			
Date Purchased			
Original Cost			
Present Market Value			
Name & Address of Mortgage Holder			
Mortgage Account Number			
Mortgage Balance			
Amount of Payment per Month/Year			
Status of Mortgage			

Section 5. Other Personal Property and Other Assets. (Describe, and if any is pledged as security, state name and address of lien holder, amount of lien, terms of payment and if delinquent, describe delinquency)

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Section 6. Unpaid Taxes. (Describe in detail, as to type, to whom payable, when due, amount and to what property, if any, a tax lien attaches.)

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Section 7. Other Liabilities. (Describe in detail)

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Section 8. Life Insurance Held. (Give face amount and cash surrender value of policies – name of insurance company and beneficiaries)

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I authorize Lender to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I understand FALSE statements may result in forfeiture of benefits and possible prosecution by the U.S. Attorney General (Reference 18 U.S.C. 1001).

<i>Signature:</i>	<i>Date:</i>	<i>Social Security Number:</i>
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