

## Personal Financial Statement

Financial Statement as of:		_ Chec	k the followir	<del>ng:</del> In	dividual Sta	tement	Joi	nt Sta	tement	
If you intend to apply for joint	credit, ir	nitial here:		Applicant		Co- <i>F</i>	Applicant			
Name:				Social Security Number Home Pho			Phone o	one or Cell Phone:		
Home Address:			City, S	tate		Zip				How Long?
Previous Address			City, S	tate		Zip				How Long
(If less than 2 years at cur	rent res	sidence.)								
Driver's License Number	Date	of Birth	Ma	arital Status		County	County of Residence N		Nun	nber of Dependents
Employer:		How Long?	Busines	ss Address:		Phone:			Occupation/Position	
Previous Employer:		How Long?	Busines	ss Address:		Phone:			Occupation/Position	
Spouse's Name:		Spouse's Socia	l Securit	y Number	ber Date of Birth			Spouse's Dri		ver's License Number
Employer:		How Long?	Business Address:		: Ph		Phone: Occ		upation/Position	
Previous Employer:		How Long?	Busines	ss Address:		Pho	one:		Occ	upation/Position

Section A	Section A: Assets (omit cents)					
Cash	(Schedule 1)	\$				
Marketable Securities	(Schedule 2)	\$				
Non- Marketable Securities	(Schedule 3)	\$				
Investments in Partnerships	(Schedule 4)	\$				
Real Estate (Homestead)	(Schedule 5)	\$				
Real Estate (Other)	(Schedule 5)	\$				
IRA's, KEOGHS, & other Qualified Plans	(Schedule 6)	\$				
Other Assets	(Schedule 7)	\$				
Total Assets:		\$				

Section B:	Liabilities (omit	cents)
Margin Debt Due Brokers	(Schedule 2)	\$
Partnership Related Debt	(Schedule 4)	\$
Real Estate (Homestead) Mortgage Payable	(Schedule 5)	\$
Real Estate (Other) Mortgages Payable	(Schedule 5)	\$
Notes Payable	(Schedule 8)	\$
Taxes Payable (Due and Unpaid)		\$
Credit Card Debt		\$
Contingent Liabilities		\$
Other Liabilities		\$
Total Liabilities :		\$
Net Worth: (Total Assets Less	Total Liabilities)	\$
Total Liabilities Plus Net W	/orth	\$



## Section C: Cash Income and Cash Expense Information

Cash In	come (omit cents	)
Type:	Last Year:	This Year:
Gross Wages or Salaries		
Commissions, Bonuses, Etc.		
Partnership Draws, Etc.		
Partnership Distributions		
Interest & Dividends		
Rental Income		
Trust Distributions		
Other Assets		
Total Cash Income		\$

Cash Expenses (omit	cents)
Type:	Last Year:
Real Estate/Mortgage Payments	
Regularly Scheduled Principal/Interest Payments	
Income Taxes (Sum of year's periodic payments)	
Partnership Contributions	
Other Taxes (real estate, etc.)	
Living Expenses & Misc.	
Rental Expenses	
Other Anticipated Payments (Alimony, Tuition, etc.)	
Other:	
7.10.17	
Total Cash Expenses:	\$
Net Cash Flow (Cash income less expenses)	\$

- > Income from 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 this obligation.
- > List all assumptions on page 5 under additional comments. Describe any significant expected changes in your cash income or your cash expenses.

Schedule 1 – Cash						
Bank/Branch Name & Address	Balance	Account Type /Number	Pled	ged?		
			Yes	No		
			Yes	No		
			Yes	No		
			Yes	No		
			Yes	No		
			Yes	No		
				Bank/Branch Name & Address Balance Account Type /Number Pleds Yes Yes Yes Yes Yes Yes Yes Yes		

Γotal Cash:	\$
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Schedu	Schedule 2 – Marketable Securities (Stocks, Bonds, Govt. Issues, Mutual Funds, Etc.)							
Description of Securities	Face Value or	Current	Blode	edged Margin Deb		Yearly Dividend		
Description of Securities	Number of Shares	Market Value	rieu	geu	Margin Debt	Income		
			Yes	No				
			Yes	No				
			Yes	No				
			Yes	No				
Total N	Marketable Securities	\$		\$		\$		

Name of Brokerage Firm/ Broker: \_\_\_\_\_

Schedule 3 – Non-Marketable Securities						
Description of Securities	Face Value or Number of Shares	Current Market Value	Cost	Pled	ged	
				Yes	No	
				Yes	No	
				Yes	No	
				Yes	No	

Total Non- Marketable Securities

\$



Partnership Na	me	General, L Other	imited,	% Owned	Cost	Current Market Value	Balance	Yearly Pay Terms	Year Distr	•	Yearly Contrib
						value					
		Tot	al Investm	l nents in Pa	rtnerships:	\$					
		100	ai iiivestii	icitis iii i d	ir trici sirips.	۶					
					Schedule 5 –	Real Estate					
omestead Prop	<mark>perty</mark> (A	Address & P	roperty D				home, mobile hor	ne, acreage):			
								Dorgo	n+ O	d.	
								Percer	nt Owi	ieu:	
Market Value		urrent	Lie	en Holder		arly Pay	Rental Property	Rental Inc	come		ental
		alance			Т	erms		110111011111		Ex	penses
\$	\$						Yes No				
	s & Pro	perty Descr	iption)					Perce	nt Owi	1	
Other Real Estate  ocation Addres  Market Value	s & Pro	perty Descr urrent		en Holder	Yea	arly Pay	Rental Property			R	ental
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	Schedule 6 – IRA's, KEOGH'S & Other Qualified Plans						
Туре	% Vested	Current Balance	Loans	Net Value			
		Total IRA's, KEOGHS & Oth	er Qualified Plans:	\$			

Schedule 7 – Other Assets						
Description	Current Market Value	Cost	Pledged			
Personal Property			Yes No			
Automobiles			Yes No			
Note Receivables			Yes No			
Interest in Trust			Yes No			
Misc.			Yes No			
Total Other Assets:	\$	Ś				

Section 8 –Notes Payable (Exclude Mortgage, Partnership, and Real Estate Related Debt)								
Name of Financial Institution	Purpose	Original Date	Original Amount	Balance	Maturity	Yearly Pay Terms	Collateral	
Total Notes Payable:			\$	\$				

## Section D: Contingent Obligations

Instructions: State total amount by type of liability and describe; If none, then write "none" in this section.

Α	As Guarantor or Endorser	
В	On Leases or Contracts	
С	For Legal Claims or Judgments	
D	Income Tax Claim or Dispute	

Ε	Letters of Credit	
F	Future Capital Contributions	
G		
TOTAL A –G		\$

Describe (A-G above)	Beneficiary Party	Amount Obligated	Purpose or Explanation	Maturity or Expiration Date	

Insurance					
Auto	Home/Real Estate	Life			
Insurance Co:	Insurance Co:	Insurance Co:			
Policy No:	Policy No:	Policy No:			
Coverage:	Coverage:	Coverage:			
	Face Value:				
		Cash Value:			
Agent Name:	Agent Name:	Agent Name:			
Phone Number:	Phone Number:	Phone Number:			



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	Que	stionnaire					
	<ol> <li>Are you a defendant in any suits or legal actions?</li> <li>Income tax returns filed through (date)</li></ol>	-	es, please of being audito			ents on p Yes	age 5. No
		drawn:	E	xecutor:			
	4. Do you have a line of credit or unused line of credit at a and where:	any other institution?	Yes	No	If yes, in	dicate h	ow much
	5. Have you ever filed a petition in bankruptcy, or has one explain on page 5.	e been filed involunta	rily against	you?	Yes	No	If yes,
	6. Are you an Executive Officer, Director, or Principal Shar bank?		Yes 1	No If ye	s, what is	the nam	e of the
	Addition	nal Comments					
rep disc as a ava sho me corr If I inv You oth false	ave given you this financial statement and attachments, if and a will rely on this information in connection with any decision present to you that this financial statement and any other infolioses all of my assets and liabilities, including but not limite of the date I provide this information to you. All appraisals a gilable to me as of this date, are attached for your review. You own on this statement, until I provide you another updated for from others, including an investigative consumer report, an annection with this statement for credit or services.  ask you, you will tell me whether or not a consumer credit in the reporting agency. I give you my permission to obtain (with this statement for credit or services ask you, so will tell me whether or not a consumer credit in the reporting agency. I give you my permission to obtain (with this statement for credit you update, renew, extend you also share credit information about me with your affiling the permitted or required by law. I understand that, in the case, or misleading and you incur a loss, you may file a Crimina previsory agency. I also understand that knowingly providing pervisory agency. I also understand that knowingly providing	n you make in provided formation I may supped to, my contingent light and similar indications ou may assume that not in a statement. You way request a seport was requested ithout notify me) addend or review my crecitates, subsidiaries, part event any informational Referral Form as manager of the suppersonance of the subsidiaries of the subsidia	ing credit or ally to you is it is i	r services correct a sh income lating to condition quest credit report of tell me sumer credit service a ling this sted or restant o	s to me. I and fully a ne, and ca my asset in is at lead dit inform bort about the name edit repor rrangement r creditors tatement equired by	warrant nd accur sh exper s, which st as goo nation ab t me in e and add ents with s, and all is incorr y your	and rately nses are od as rout dress you.
	leral offense that may subject me to fine, imprisonment or b						
	Applicant Signature:						
CUF	applicant signature.	. Date					_