

Relationship: _____

Name: _____ Birth Date: _____ Statement Date: _____
Address: _____ City/State/Zip: _____ Social Sec. No.: _____
Phone: _____ # Dependents: _____ Bus. or Occupation: _____ Business Phone: _____

ASSETS			LIABILITIES		
1	Cash on Hand & in Banks	Sec. II-A	21	Notes Due to Banks	Sec. II-A
2	Cash Value of Life Insurance	Sec. II-B	22	Notes Due to Relatives & Friends	Sec. II-H
3	U.S. Gov. Securities	Sec. II-C	23	Notes Due to Others	Sec. II-H
4	Other Marketable Securities	Sec. II-C	24	Accounts & Bill Payable	Sec. II-H
5	Notes & Accounts Rec. - Good	Sec. II-D	25	Unpaid Income Taxes Due	Federal or State:
6	Other Assets Readily Convertible to Cash - Itemize		26	Other Unpaid Taxes & Interest	
7			27	Loans on Life Insurance Policies	Sec. II-B
8			28	Contract Accounts Payable	Sec. II-H
9			29	Cash Rent Owed	
10	TOTAL LIQUID ASSETS		30	Other Liabilities Due within 1 Year - Itemize	
11	Real Estate Owned	Sec. II-E	31		
12	Mortgages & Contracts Owned	Sec. II-F	32		
13	Notes & Accounts Rec. - Doubtful	Sec. II-D	33		
14	Notes Due From Relatives & Friends	Sec. II-D	34	Real Estate Mortgages Payable	Sec. II-E
15	Other Securities - Not Readily Market	Sec. II-C	35	Liens & Assessments Payable	
16	Personal Property	Sec. II-G	36	Other Debts - Itemize	
17	Other Assets - Itemize		37	Deferred income tax from 401k	
18			38	TOTAL LIABILITIES	
19			39	Net Worth (Total Assets minus Total Liabilities)	
20	TOTAL ASSETS		40	TOTAL LIABILITIES & NET WORTH	

ANNUAL INCOME		ESTIMATE OF ANNUAL EXPENSES	
Salary, Bonuses & Commissions		Income Taxes	
Dividends & Interest		Other Taxes	
Rental & Lease Income (Net)		Insurance Premiums	
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.		Mortgage Payments	
		Other monthly payments	
Other Income - Itemize		Rent Payable	
Provide the following information only if Joint Credit is checked.		Other Expenses	
Other Persons Salary, Bonuses & Commissions			
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.			
Other Income of Other Person- Itemize			
TOTAL		TOTAL	

GENERAL INFORMATION		CONTINGENT LIABILITIES	
Are assets pledged (Y/N)? (See Section II)		As endorser, Co-maker Guarantor	
Are you a Defendant in any Suits or Legal Actions (Y/N)?		On Leases or Contracts	
(Explain):		Legal Claims	
		Federal - State Income Taxes	
Have you ever been delcared Bankrupt in the last 10 years (Y/N)?		Other	
(Explain):			
		TOTAL	

Name of Bank	Type of Account	Type of Ownership	On Deposit	Notes Due Banks	Collateral (If Any) & Type of Ownership
Cash on Hand					
TOTALS					
			(Enter Sec.1 Line 1)	(Enter Sec 1. Line 21)	

NOTE: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U.S.C. 1014)

B LIFE INSURANCE (List only those Policies that you own)

Company	Face of Policy	Cash Surrender Value	Policy Loan from Insurance Co.	Other Loans Policy as Collateral	Beneficiary
TOTALS					

(Enter Sec.1 Line2) (Enter Sec.1 Line27)

C SECURITIES OWNED (Including U.S. Gov't Bonds and all other Stocks and Bonds)

Face Value-Bonds No. of Shares Stock	DESCRIPTION Indicate those Not Registered in Your Name	Type of Ownership	Cost	Market Value U.S. Gov. Sec.	Market Value Marketable Sec.	Market Value Securities	Amount Pledged to Secured Loans
TOTALS							

(Enter Sec.1 Line3) (Enter Sec.1 Line4) (Enter Sec.1 Line15)

D NOTES AND ACCOUNTS RECEIVABLE (Money Payable or Owed to You Individually-Indicate by a ✓ if others have and Ownership Interest)

MAKER/DEBTOR	✓	When due	Original Amount	Balance Due Good Accounts	Balance Due Doubtful Accounts	Bal. Due Notes Rel. & Friends	SECURITIES (if any)
TOTALS							

(Enter Sec.1 Line5) (Enter Sec.1 Line13) (Enter Sec.1 Line14)

E REAL ESTATE OWNED (Indicate by a ✓ if Others have an Ownership Interest)

TITLE IN NAME OF	✓	Description & Location	Date Acquired	Original Cost	Present Value of Real Estate	Amount of Ins. Carried	Mortgage or Contract Payable	
							Balance Due	Payment
TOTAL								

(Enter Sec.1 Line 11) (Enter Sec.1 Line 34)

F MORTGAGES AND CONTRACTS OWNED (Indicate by a ✓ if Others have an Ownership Interest)

Cont.	Mtge.	✓	Maker		PROPERTY COVERED	Starting Date	Payment	Maturity	Balance Due
			Name	Address					
TOTALS									

(Enter Sec.1 Line 12)

G PERSONAL PROPERTY (Indicate by a ✓ if Others have an Ownership Interest)

Description	✓	Date When New	Cost When New	Value Today	LOANS ON PROPERTY	
					Balance Due	To Whom Payable
TOTAL						

(Enter Sec.1 Line 16)

H NOTES (Other than Bank, Mortgage and Insurance Company Loans)

ACCOUNTS AND BILLS AND CONTRACTS PAYABLE

PAYABLE TO	Other Obligors (If Any)	When Due	Notes Due to Rel & Friends	Notes Due 'Others' (Not Banks)	Accounts & Bills Payable	Contracts Payable	COLLATERAL (if any)
TOTALS							

(Enter Sec.1 Line22) (Enter Sec.1. Line 23) (Enter Sec.1. Line 24) (Enter Sec.1 Line 28)

In connection with my/our request for credit or my/our request to guaranty the credit of a third party, I/we acknowledge that you will be reviewing information from various sources. I/we hereby authorize you to verify this information directly and/or by obtaining a consumer credit report that relates to my/our eligibility for credit. I/we furnish this statement as a true and accurate statement of my/our financial condition. The undersigned also agrees to notify Lender immediately of any significant adverse change in such condition.

Date: _____ Signature: _____ Signature: _____