

Personal Financial Statement (Confidential)

As of _____ 20 _____

Personal Information

Name _____ Social Security No. _____ Date of Birth _____ Number of Dependents _____
Residence Address _____ City/State/Zip _____
Residence Phone _____ Business Phone _____
Business Organization _____ Partner or Officer in any other business _____

Assets

Cash on hand and in Banks \$ _____
Accounts Receivable _____
Notes Receivable _____
Stocks and Bonds (see Schedule A) _____
Real Estate (see Schedule B) _____
Cash value of Life Insurance (see Schedule C) _____
Automobiles _____
Dental Practice _____
Dental Assets _____
Household Goods _____
Other Assets (itemize): _____

Total Assets \$ _____

Liabilities

Education Loan \$ _____
Notes Payable – Secured _____
To Banks – Unsecured _____
Notes Payable to others _____
Accounts Payable _____
Unpaid Taxes _____
Mortgages on Real Estate (see schedule B) _____
Other Debts (itemize): _____

Total Liabilities \$ _____
Net Worth \$ _____
Total Liabilities and Net Worth \$ _____

Source of Annual Income

Salary _____
Bonus and Commissions _____
Dividends _____
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 (itemize): _____

Total \$ _____

General Information

Contingent Liabilities – As endorser or co-maker _____
Unsatisfied judgments or lawsuits pending _____
Are any income tax returns made by you for prior years being contested? _____
If so, what do you estimate as the additional amount you may be requested to pay? _____
Are you obligated to pay alimony, child support, or separate maintenance payments? _____
Are any assets pledged or in joint names other than as described on Schedules? _____
Have you ever been declared bankrupt? _____
Do you have a will? _____ Who is named as your executor? _____

(Schedules listed on next page)

Schedule A – Stocks and Bonds

No. of Shares

Face Value Bonds	Description (includes maturity on Bonds)	Are These Pledged?	Market Value

Schedule B – Real Estate

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

Schedule C – Life Insurance

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

Schedule D – Deposit Accounts and Credit with Financial Institutions

(Banks, Savings and Loan Associations, and Credit Unions)

Name & Address of Institution	Account or Credit in the Name of	Account Cash Balance	Original Loan Amount	Secured or Unsecured	Original Date	Maturity Date	Current Loan Balance

(USE ADDITIONAL SCHEDULES IF NECESSARY)

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you for the undersigned, or persons, firms, or corporations in whose behalf the undersigned may either severally or jointly with others, execute a guaranty in your favor. I (we) understand that you are relying on this information (including the designation made as to ownership of property) in deciding to grant or continue credit. I (we) represent and warrant that the information provided is true **and complete**. You may consider this statement to be true and correct until I (we) notify you in writing of a change. You are authorized to make all inquiries you consider necessary to verify the accuracy of these statements and to determine my (our) creditworthiness. You are authorized to answer questions about your credit experience with me (us).

Date signed

20 _____

SIGNATURE (Individual)

SIGNATURE (Other Party)