

# FINANCIAL STATEMENT - Individual or Joint

INDIVIDUAL  JOINT

Name(s) \_\_\_\_\_ Date: \_\_\_\_\_

Address(es) \_\_\_\_\_ Telephone \_\_\_\_\_

- The following assets are owned solely and exclusively by the person(s) named above. No person or entity other than the person(s) named above has any financial interest in such assets except as stated below.
- The following assets are stated at fair market value. The person(s) named above has (have) no liabilities, direct or indirect, single or joint, absolute or contingent, except as stated below, and the liabilities are completely stated.
- Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repayment.**

ASSETS (omit cents)	Dollars	LIABILITIES (omit cents)	Dollars
Cash on Hand .....	\$ .....	<b>Due Within One Year:</b>	
Checking Deposits in Banks .....		Notes Payable this Bank (See Sched.) .....	\$ .....
Savings Deposits in Banks .....		Notes Payable other Banks (See Sched.) .....	
Time Deposits in Banks .....		Notes Payable to Merchants (See Sched.) .....	
Cash Value of Life Insurance (See Sched.) .....		Notes Payable to Individuals (See Sched.) .....	
U.S. Government Securities .....		Accounts and Bills Payable .....	
Listed Securities .....		Loans on Life Insurance Policies (See Sched.) .....	
Unlisted Securities .....		Federal and State Income Taxes .....	
Bonds Owned (See Sched.) .....		Rents and Interest Due .....	
Accounts Receivable (Current) .....		Real Estate Taxes Due but Unpaid .....	
Motor Vehicles (Number _____) .....		Brokers Margin Accounts .....	
Other Current Assets (Describe) .....		Other Liabilities Due Within One Year (Describe) .....	
.....		.....	
.....		.....	
<b>TOTAL CURRENT ASSETS</b> .....	<b>\$</b> .....	<b>TOTAL CURRENT LIABILITIES</b> .....	<b>\$</b> .....
Notes or Mortgages Due Me (us) .....		<b>Due In More Than One Year:</b>	
Real Estate Owned (See Sched.) .....		Mortgages on Real Estate (See Sched.) .....	
Ownership of Closely-held or Family Business .....		Notes Payable to Individuals (See Sched.) .....	
Resale Value of Personal Property and Household Goods .....		Notes Payable to Banks Other than Mortgages (See Sched.) .....	
Retirement Plans .....		All Other Debts (Describe) .....	
Partnership Interests (Describe) .....		.....	
Other Assets (Describe) .....		.....	
.....		<b>TOTAL LIABILITIES</b> .....	<b>\$</b> .....
.....		<b>NET WORTH</b> .....	<b>\$</b> .....
<b>TOTAL ASSETS</b> .....	<b>\$</b> .....	<b>TOTAL LIABILITIES &amp; NET WORTH</b> .....	<b>\$</b> .....

## SCHEDULE OF LIFE INSURANCE

Company	Face Amount of Policy	Cash Surrender Value	Loans	Beneficiary
	\$	\$	\$	
TOTAL	\$	\$	\$	

## SCHEDULE OF SECURITIES OWNED (Including U.S. Govt. Bonds)

No. of Shares	Description	Joint/Individual	Listed/Unlisted	Cost Price	Market Value	Amount Pledged To Secure Loans
				\$	\$	\$
	TOTAL			\$	\$	\$

If Additional Space Is Needed  
Please Attach Separate Sheet

## SCHEDULE OF REAL ESTATE

Description & Location of Property	Title in Name of	Improved or Unimproved	Acres or Lots	Present Value	Amount of Mortgage	How Payable

## SCHEDULE OF NOTES, MORTGAGES AND LOANS PAYABLE

Amount	To Whom Payable	Dated	When Due	Security Pledged
\$				

SOURCES OF INCOME	PERSONAL INFORMATION
Salary, Bonus and Commissions \$	Business or Occupation
Dividends and Interest \$	Employer Social Sec. No.
Real Estate Income \$	Partner or Officer in any Other Venture
<i>NOTE: Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repayment.</i>	Number of Dependents
Other Income—Itemize \$	Do you have a Will? Name of Executor
If Joint Financial Statement, Please List the Following:	YEARLY EXPENSE PROJECTION
Joint Individual's Salary, Bonus, and Commissions \$	Federal & State Income Tax \$
<i>NOTE: Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repayment.</i>	Mortgage Payments \$
Joint Individual's Other Income—Itemize \$	Rent \$
TOTAL \$	Insurance Premiums \$
<b>CONTINGENT LIABILITIES</b>	Total Monthly Credit Cards \$
As Endorser, Co-Maker or Guarantor \$	Other Expenses \$
On Leases or Contracts \$	TOTAL \$
Legal Claims \$	GENERAL INFORMATION
Provision for Federal Income Taxes \$	Personal Bank Account—where carried
Other Special Debt—Itemize \$	Savings Account—where carried
	Name Business Dealings with this Bank in Past

## OTHER PERTINENT INFORMATION

Fire Insurance on Buildings \$ \_\_\_\_\_ Other Liabilities Due Within One Year  
Describe \$ \_\_\_\_\_

Have you ever made a compromise settlement with creditors or been adjudged bankrupt in the last 10 years? \_\_\_\_\_

Are any suits, judgements or litigation pending either for or against you? \_\_\_\_\_

The undersigned hereby represents and guarantees that the foregoing statement is in all respects true and correct as of the above stated date. In the event of any material change in the financial condition, as set forth herein, the undersigned agrees to notify said financial institution immediately in writing. I also agree to furnish current financial information upon request. You are authorized to contact any appropriate third parties for the purpose of verifying any information furnished by me (us), and/or securing additional credit information at any time as deemed necessary.

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

\_\_\_\_\_  
Signature

STATE OF \_\_\_\_\_ }  
COUNTY OF \_\_\_\_\_ } SS. \_\_\_\_\_  
Signature of Joint Individual

\_\_\_\_\_ being duly sworn on oath, deposes and says that he is the person who signed the above and foregoing instrument; that he has read the contents thereof, both written and printed matter, and that the same are true and correct.

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

(Seal) Notary Public \_\_\_\_\_  
My commission expires \_\_\_\_\_