

CONFIDENTIAL FINANCIAL STATEMENT

Name _____
Address _____
City _____ State _____ Zip _____
Social Security Number _____

Business/Employer Name _____
Position or Occupation _____
Phone: Business _____ Home _____
Social Security Number (spouse, if joint) _____

DL Number _____
 For the purpose of obtaining credit from you from time to time, I submit the following statement of my financial condition as of _____, 19_____.

DL Number _____

ASSETS SOLELY OWNED	
(List only those assets to which you have sole legal title)	
Cash On Hand & In This Bank	\$
Cash: Other Banks - See Schedule A	
US Government & Marketable Securities - See Schedule B	
Non-Marketable Securities - Schedule B	
Real Estate - See Schedule C	
Notes and Accounts Receivable	
Automobiles	
Other Personal Property	
Cash Value Life Insurance - Schedule D	
Other Assets:	
TOTAL ASSETS (Sole)	\$

LIABILITIES AND NET WORTH	
(List all liabilities, joint or otherwise)	
Notes Payable to Banks - Schedule E	\$
Notes Payable to Others - Schedule E	
Real Estate Mortgages Payable - See Schedule C	
Accounts Payable	
Unpaid Income Taxes: Fed _____ State _____	
Loans on Life Insurance Policies	
Other Liabilities	
TOTAL LIABILITIES	\$
(All assets, sole and joint, minus total liabilities)	
NET WORTH	\$
TOTAL LIABILITIES & NET WORTH	\$

ASSETS JOINTLY OWNED	
(List all assets in which legal title is joint)	
Cash On Hand & In This Bank	\$
Cash: Other Banks - See Schedule A	
US Government & Marketable Securities - See Schedule B	
Non-Marketable Securities - Schedule B	
Real Estate - See Schedule C	
Notes and Accounts Receivable	
Automobiles	
Other Personal Property	
Cash Value Life Insurance - Schedule D	
Other Assets:	
TOTAL ASSETS (Joint)	\$

SOURCES OF INCOME	
For the year ended	
Salary	\$
Bonuses and Commissions	
Dividends	
Rental Income (net of expenses & debt service)	
Other income:	
Allimony, child support or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for obtaining credit.	
TOTAL INCOME	\$

MONTHLY EXPENDITURES	
Mortgage/Rent	\$
Insurance	\$
Car Payments	\$
Installment Notes	\$
Allimony	\$

CONTINGENT LIABILITIES	
As endorser, co-maker or guarantor	\$
On leases or contracts	\$
Legal claims	\$
Contested income tax liens	\$
Other special debts:	\$

GENERAL INFORMATION	
Are assets pledged? See Schedules.	
Have you executed a will?	
If so, name of Executor:	
Are you a partner in any firm?	
Are you defendant in any suits or legal actions?	
Have you ever taken bankruptcy?	

If the space provided below is not sufficient, additional schedules may be attached.

Schedule A - CASH IN BANKS

Name of Bank	Type of Account	Type of Ownership	On Deposit
			\$
			\$
			\$
			\$

Schedule B - SECURITIES OWNED

Face Value - Bonds Shares - Stock	Description	Type of Ownership	Cost	Market Value	Amount Pledged to Secure Loans
			\$	\$	\$

Schedule C - REAL ESTATE OWNED

Description of Property and Improvements	Date Acquired	Cost	Market Value	Mortgage Payable			
				Balance due	Payment	Maturity	To Whom Payable
		\$	\$	\$	\$		

Schedule D - LIFE INSURANCE

Company	Face Value of Policy	Cash Surrender Value	Loans Against Policy	Other Loans - Policy as Collateral	Beneficiary
	\$	\$	\$	\$	

Schedule E - NOTES PAYABLE

Name of Bank/Others	Type of Loan	Maturity Date	Amount of Loan	Monthly Payment	Collateral (If Any)
			\$	\$	

The foregoing has been carefully read by me and is given to you for the purpose of obtaining credit from time to time in whatever form. I hereby certify it is a true and correct exhibit of my financial condition and may be treated by you as a continuing statement thereof until replaced by a new statement or until I specifically notify you of change therein. In consideration of such credit which you may advance me, I agree that if at any time this statement shall prove incorrect, in your judgement, as a statement of my then condition, or if at any time by reason of insolvency, application for receiver, or any act or omission on my part in your judgement such credit is prejudiced or impaired, all or any of my obligations to you, whether direct, indirect, contingent or fixed shall immediately stand due and payable without demand upon or notice to me, and any month or other property owned by me and in your possession in whatever capacity may in your discretion be held and, without prior notice to me, sold and/or applied by you against any of my such obligations to you. You are authorized to check my credit and employment history and to answer questions about your credit experience with me.

Witness my hand and seal this _____ day of _____, 20_____.

_____ (SEAL)

_____ (SEAL)

WITNESS:
