

# Personal Financial Statement

CONFIDENTIAL

\*List all amounts in dollars. Omit Cents

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash in Banks & Other Financial Institutions		Revolving Debt (Credit Cards)	
Marketable Stocks & Bonds		Loans on Marketable Securities	
Notes & Accounts Receivable			
Cash Value of Life Insurance		Loans on Insurance Policies	
Real Estate (Schd. 1)		Loans on Real Estate (Schd. 1)	
Vehicles, Machinery & Equipment (Schd. 2)		Loans on Vehicles, Boats, Mach & Equip(Schd. 2)	
Vested Interest in Retirement Accounts		Loans on Retirement Accounts	
Stock in Closely Held Corporations (Schd. 3)		Liabilities of Partnerships/Corps/Proprietorships	
Current Vessel		Current Vessel Liability	
Other Assets		Other Liabilities	
Assets Held in Trusts			
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES</b>	
		<b>NET WORTH</b>	

**Schedule 1 (Real Estate)**

PROPERTY LOCATION	LIENHOLDER	VALUE	BALANCE	PAYMENT
<b>TOTAL</b>				

**Schedule 2 (Real Estate)**

VEHICLES / MACHINERY / EQUIPMENT	LENDER	VALUE	BALANCE	PAYMENT
<b>TOTAL</b>				

**Schedule 3 (Stock in Closely Held Corporations)**

NAME OF CORPORATION	STOCK IN NAME OF	% OF OWNERSHIP	VALUE OF SHARES

This financial statement is submitted for the purpose of procuring, establishing and maintaining credit with you in behalf of the undersigned or person, firms or corporations in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. The undersigned warrants that this financial statement is true and correct and authorizes the Bank to obtain information concerning any statements made herein.

**SIGNED:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_ **DATE:** \_\_\_\_\_