

Personal Financial Statement

As of _____, _____

Complete this form for: (1) each proprietor, or (2) each limited partner who owns 20% or more interest and each general partner, or (3) each stockholder owning 20% or more of voting stock, or (4) any person or entity providing a guaranty on the loan.

Name Residence Address City, State & Zip Code Business Name of Applicant/Borrower	Business Phone Residence Phone
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ASSETS	LIABILITIES
Cash on hands & banks..... Savings Accounts..... IRA or Other Retirement Account..... Accounts & Notes Receivable..... Life Insurance-Cash Surrender Value Only (Complete Section 8) Stocks & Bonds..... (Describe in Section 3) Real Estate..... (Describe in Section 4) Automobile-Present Value..... Other Personal Property..... (Describe in Section 5) Other Assets..... (Describe in Section 5)	Accounts Payable..... Notes Payable to Banks & Others (Describe in Section 2) Installment Account (Auto)..... Mo. Payments \$ _____ Installment Account (other)..... Mo. Payments \$ _____ Loan on Life Insurance..... Mortgages on Real Estate..... (Describe in Section 4) Unpaid Taxes..... (Describe in Section 6) Other Liabilities..... Net Worth.....

Section 1 Source of Income	Contingent Liabilities
Salary..... Net Investment Income..... Real Estate Income..... Other Income (Describe below)*.....	As Endorser or Co-Maker..... Legal Claims & Judgments..... Provision for Federal Income Tax Other Special Debt.....

Description of Other Income in Section 1.

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*Alimony or child support payments need not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income.

Section 2 Notes Payable to Bank and Others. (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed).

Name and Address of Noteholder(s)	Original Balance	Current Balance	Payment Amount	Frequency (monthly, etc.)	How Secured or Endorsed Type of Collateral

Section 3 Stocks and Bonds (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed)

Number of Shares	Name of Securities	Cost	Market Value Quotation/Exchange	Date of Quotation/Exchange	Total Value

Section 4 Real Estate Owned. (List each parcel separately. Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)

	Property A	Property B	Property C
Type of Property			
Address			
Date Purchased			
Original Cost			
Present Market Value			
Name & Address of Mortgage Holder			
Mortgage Account Number			
Mortgage Balance			
Amount of Payment per Month/Year			
Status of Mortgage			

Section 5. Other Personal Property and Other Assets. (Describe, and if any is pledged as security, state name and address of lien holder amount of lien, terms of payment, and if delinquent, describe delinquency).

Section 6. Unpaid Taxes (Describe in detail, as to type, to whom payable, when due, amount, and to what property, if any, a tax lien attaches.)

Section 7. Other Liabilities (Describe in detail).

Section 8. Life Insurance Held.. (Give face amount and cash surrender value of policies - name of insurance company and beneficiaries.)

I authorize SBA/Lender to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I understand FALSE statements may result in forfeiture of benefits and possible prosecution by the U.S. Attorney General (Reference 18 U.S.C. 1001).

Signature:		Date:		Social Security Number:	
Signature:		Date:		Social Security Number:	