

DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
 PERSONAL FINANCIAL STATEMENT
 As of _____ (Month) _____ (year)

Complete this form if 1) a sole proprietorship by the proprietor; 2) a partnership by each partner; 3) a corporation by each officer and each stockholder with 20% or more ownership; 4) any other person or entity providing a guaranty of the loan.

Name	Residence Phone
Residence Address	
City	State Zip
Business Name of Applicant/Borrower	

ASSETS	(omit cents)	LIABILITIES	(omit cents)
Cash on Hand and in Banks.....	\$ _____	Accounts Payable.....	\$ _____
Savings Accounts.....	_____	Notes Payable (to Bank/Other)	_____
IRA.....	_____	(Describe in Section 2).....	_____
Accounts & Notes Receivable	_____	Installment Account (Auto)	_____
(Describe in Section 6).....	_____	Monthly Payments \$ _____	_____
Life Insurance - Cash	_____	Installment Account (Other	_____
Surrender Value Only.....	_____	Monthly Payments) \$ _____	_____
Stocks and Bonds	_____	Loans on Life Insurance.....	_____
(Describe in Section 3).....	_____	Mortgages on Real Estate	_____
Real Estate	_____	(Describe in Section 4).....	_____
(Describe in Section 4).....	_____	Unpaid Taxes	_____
Automobile-Present Value.....	_____	(Describe in Section 7).....	_____
Other Personal Property	_____	Other Liabilities	_____
(Describe in Section 5).....	_____	(Describe in Section 8).....	_____
Other Assets	_____	Total Liabilities.....	_____
(Describe in Section 6).....	_____	Net Worth.....	_____
TOTAL.....	\$ _____	TOTAL.....	\$ _____

Section 1. Source of Income	Contingent Liabilities
Salary.....	\$ _____
Net Investment Income.....	As Endorser or Co-Maker..... \$ _____
Real Estate Income.....	Legal Claims & Judgments..... _____
Other Income (Describe)*.....	Provision for Fed Income Tax..... _____
Description of Items Listed in Section 1	Other Special Debt..... _____
(*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 Banks and Others					
Name & Address of Noteholder	Original Balance	Current Balance	Payment Amount	Terms (Monthly-etc.)	How Secured or Endorsed - Type of Collateral

Section 3. Stocks and Bonds: (Use separate sheet if necessary)				Page 2			
No. of Shares	Name of Securities	Cost	Market Value Quotation/Exchange		Date Amount		

Section 4. Real Estate Owned. (List each parcel separately. Use supplemental sheets if necessary. Each sheet must be identified as a supplement to this statement and signed.)

Address- Type of property	Title is in name of	Date Purchased	Original Cost	Present Value	Mortgage Balance	Amount of Payment	Status of Mortgage

Section 5. Other Personal Property. (Describe, and if any is mortgaged, state name and address of mortgage holder and amount of mortgage, terms of payment, and if delinquent, describe delinquency.)

Section 6. Other Assets, Notes & Accounts Receivable (Describe)

Section 7. Unpaid Taxes. (Describe in detail, as to type, to whom payable, when due, amount and what, if any property the tax lien attaches)

Section 8. Other Liabilities. (Describe in detail)

Section 9. Life Insurance Held. (Give face amount of policies-name of company and beneficiaries)

I/we authorize the Department of Commerce and Economic Opportunity to make all inquiries deemed necessary to verify the accuracy of the statements made herein and to determine my/our credit worthiness.

(I)(We) certify the above and the statements contained in the schedules herein are a true and accurate statement of (my)(our) financial condition as of the date stated herein.

Signature _____
 Date _____
 Social Security No. _____

Signature _____
 Date _____
 Social Security No. _____