



Personal Financial Statement as of _____
Date

Personal Information		
Member Applicant (Name):		E-Mail:
Employer		
Employer Address		
# Years with Employer	Business Phone #	Position/Title
Name of Previous Employer & Position		# of Years
Home Address		
Social Security #	Date of Birth	Home Phone #
Legal Counsel & Address		
Accountant & Address		
Insurance Agent & Address		
Broker (Securities) & Address		

Personal Information		
Member Co - Applicant (Name):		E-Mail:
Employer		
Employer Address		
# Years with Employer	Business Phone #	Position/Title
Name of Previous Employer & Position		# of Years
Home Address		
Social Security #	Date of Birth	Home Phone #
Legal Counsel & Address		
Accountant & Address		

Member Applicant Name _____

Balance Sheet as of _____
Date

Assets	Amount \$	Liabilities	Amount \$
Cash Deposits with Lender (Include all accounts)		Notes Payable to Lender Secured	
Cash in Other Financial Institutions (Include all accounts) Please List		Unsecured	
		Notes Payable to other Financial Institutions (Schedule E)	
		Secured	
		Unsecured	
Readily Marketable Securities (Schedule A)		Notes Due Partnership (Schedule D)	
Non-Readily Marketable Securities (Schedule A)		Taxes Payable	
Accounts & Notes Receivable		Mortgage Debt (Schedule C)	
Net Cash Surrender Value of Life Insurance (Schedule B)			
Residential Real Estate (Schedule C)		Life Insurance Loans (Schedule B)	
Real Estate Investments (Schedule C)		Other Liabilities (Please List)	
Partnerships/PC Interests (Schedule D)			
Retirement Account			
Personal Property			
Other Assets (Please List)			
		Total Liabilities	
Total Assets		Net Worth	

Schedule A (All Securities)						
# of Stocks or Bonds	Description	Owner(s)	Cost	Current Market Value	Pledged	
					Yes	No
Readily Marketable Securities					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>
Non-Readily Marketable Securities					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>

Schedule B Insurance						
Insurance Company	Type of Policy	Face Amount Of Policy	Amount Borrowed	Ownership	Cash Surrender Value	Beneficiary

Schedule C Real Estate Investments, Mortgage Debt & Personal Residence						
Personal Residence:						
Property Address	Legal Owner	Present Loan Balance	Market Value	Loan Maturity Date	Monthly Payment	Lender
Investment:						
Property Address	Legal Owner	Present Loan Balance	Market Value	Loan Maturity Date	Monthly Payment	Lender

Schedule D Partnerships				
Type of Investment	Cost	Date of Initial Investment	% Owned	Current Market Value
Business				
Investments				

Schedule E Notes Payable						
Due to	Unpaid Balance	Amount of Line	Type of Facility	Interest Rate	Monthly Payment	Collateral

Please answer the following questions:

Yes No Amount

Are you a guarantor, co-maker or endorser for any debt of an individual, partnership or corporation?	<input type="checkbox"/>	<input type="checkbox"/>	
Are any of your tax obligations past due?	<input type="checkbox"/>	<input type="checkbox"/>	
Do you have any outstanding letters of credit or surety bonds?	<input type="checkbox"/>	<input type="checkbox"/>	
Are you contingently liable on any lease or contract?	<input type="checkbox"/>	<input type="checkbox"/>	
Are there any legal actions pending against you?	<input type="checkbox"/>	<input type="checkbox"/>	
Income tax returns filed through (date) _____ Are any returns currently being audited? If yes what years? _____	<input type="checkbox"/>	<input type="checkbox"/>	
Do you have a line of credit or unused credit facility at any other institution(s)? If yes, please indicate where, name of institution and how much? _____	<input type="checkbox"/>	<input type="checkbox"/>	
Do you include three years of federal and state tax returns?	<input type="checkbox"/>	<input type="checkbox"/>	
Have you or any firm in which you were a major owner ever declared bankruptcy? If yes, please explain: _____	<input type="checkbox"/>	<input type="checkbox"/>	
Number of dependents (exclude self) and relationship to the Member Applicant. Dependents? _____	<input type="checkbox"/>	<input type="checkbox"/>	

Representations and Warranties

The information contained in this document is provided to induce Lender to extend or to continue the extension of to the undersigned or to others upon the guarantee of the undersigned. The undersigned acknowledge and understand that you are relying on the information provided herein in deciding to grant or continue credit or to accept a guarantee thereof. Each of the undersigned represents, warrants and certifies that the information provided herein is true, correct and complete. Each of the undersigned agrees to notify you immediately and in writing of any changes in name, address, or employment and of any material adverse change (1) in any of the information contained in this statement or (2) in the financial condition of any of the undersigned or (3) in the ability of any of the undersigned to perform its (or their) obligations to you. In the absence of such notice or a new and full written statement, this should be considered as a continuing statement and substantially correct. If the undersigned fail to notify you as required above, or if any of the information herein should prove to be inaccurate or incomplete in any material respect, you may declare the indebtedness of the undersigned or the indebtedness guaranteed by the undersigned as the case may be, immediately due and payable. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein and to determine the credit-worthiness of the undersigned. The undersigned authorize any person or consumer-reporting agency to give you any information it may have on the undersigned. Each of the undersigned authorizes you to answer questions about your credit experience with the undersigned. As long as any obligation or guarantee of the undersigned to you is outstanding, the undersigned shall supply annually an updated financial statement. This personal financial statement and any other financial or other information that the undersigned give you shall be your property.

Date

Your Signature

Date

Co – Applicant’s Signature