



Client # \_\_\_\_\_

**PERSONAL FINANCIAL STATEMENT**  
**AS OF \_\_\_\_\_**

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

Name(s):	Home Phone: (        )        -
Address:	Business Phone: (        )        -
City, State & Zip Code:	Social Security #        -        -
Business Name of Applicant/Borrower	Tax ID #

<b>ASSETS</b>		<b>LIABILITIES</b>	
Cash on hand and in Banks	\$	Accounts Payable	\$
Savings Account	\$	Notes Payable to Banks and Others	\$
IRA or Other Retirement Accounts	\$	(Describe in Section 2)	
Accounts and Notes Receivable	\$	Mortgage on Real Estate	\$
Automobiles (present value)	\$	(Describe in Section 4)	
Life Insurance – Cash Surrender Value Only (Complete Section 8)	\$	Installment Account- Auto Monthly Payment \$	\$
Stocks and Bonds – listed (Complete Section 3)	\$	Installment Account – Auto Monthly Payment \$	\$
Real Estate (Describe in Section 4)	\$	Installment Account – Other Monthly Payment \$	\$
Other Personal Property (Describe in Section 5)	\$	Installment Account – Other Monthly Payment \$	\$
Other Assets (Describe in Section 5)	\$	Unpaid Taxes (Describe in Section 6)	\$
<b>TOTAL ASSETS</b>	<b>\$</b>	Loan on Life Insurance	\$
		Other Liabilities (Describe in Section 7)	\$
		<b>TOTAL LIABILITIES</b>	<b>\$</b>
		<b>NET WORTH</b>	<b>\$</b>

<b>Section 1. Sources of Income</b>		<b>Contingent Liabilities</b>	
Salary	\$	As Endorser or Co-Maker	\$
Net Investment Income	\$	Legal Claims and Judgements	\$
Real Estate Income	\$	Provision for Federal Income Tax	\$
Other Income (*describe below)	\$	Other Special Debt	\$
<b>TOTAL INCOME</b>	<b>\$</b>	<b>TOTAL CONTINGENT LIABILITIES</b>	<b>\$</b>

Description of Other Income: \_\_\_\_\_

Alimony or child support need not be reported unless it is desired to have such payments counted toward total income.



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

Name and Address of Note Holder(s)	Original Balance	Current Balance	Payment Amount	Payment Frequency	How Secured or Endorsed Type of Collateral

**SECTION 3. Stocks and Bonds** (Use additional statements if necessary. Each statement must be identified as part of this statement and signed.)

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

**SECTION 4. Real Estate Owned** (Use additional statements as necessary. Each statement must be identified as part of this statement and signed.)

	Property A	Property B	Property C
Type of Property			
Name and Address of Title Holder			



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Address of Property	Property A		
	Property B		
	Property C		
Date Purchased			
Original Cost	\$	\$	\$
Present Market Value	\$	\$	\$
Name & Address of Mortgage Holder	Property A		
	Property B		
	Property C		
Mortgage Account Number			
Mortgage Balance	\$	\$	\$
Payment per Month/Year	\$	\$	\$
Are payments current?			



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**SECTION 5. Other Personal Property and Other Assets**

(Describe and, if any pledged as security, state name and address of lien holder, amount of lien, terms of payment and, if delinquent, state reason for delinquency.)

**SECTION 6. Unpaid Taxes** (Describe in detail as to type, to whom payable, when due, amount, to what property, and if lien exists.)

**SECTION 7. Other Liabilities** (Describe in detail.)

**SECTION 8. Life Insurance Held** (Give name of insurance company, and face amount and cash surrender value of policies.)

**I (we) authorize DDRA to make all inquiries as necessary to verify the accuracy of the statements made and to determine my creditor worthiness. The statements 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 obtaining a loan or guaranteeing a loan. I(we) understand false statements may result in forfeiture of benefits and possible prosecution by DDRA.**

Signature:

Date:



Client # \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_