

# INDIVIDUAL FINANCIAL STATEMENT

**Confidential**

Name \_\_\_\_\_ Phone \_\_\_\_\_ Birth Date \_\_\_\_\_

Residence \_\_\_\_\_ Social Security Number \_\_\_\_\_

Business or Occupation \_\_\_\_\_ Address \_\_\_\_\_

To \_\_\_\_\_ Date of Statement \_\_\_\_\_

ASSETS	LIABILITIES AND NET WORTH
Cash on hand and in banks (A) . . . . \$ _____	Notes due to banks (A) . . . . . \$ _____
U.S. Government securities (B) . . . . _____	Notes due to relatives and friends (F) . . . . . _____
Other stocks and bonds (B) . . . . . _____	Notes due to others (F) . . . . . _____
Accounts and notes receivable (C):	Accounts and bills due (F) . . . . . _____
Due from relatives and friends . . _____	Unpaid income taxes . . . . . _____
Due from others – good . . . . . _____	Other unpaid taxes and interest . . . . _____
Due from others – doubtful . . . . _____	Real estate mortgages payable (D) . . _____
Real estate (D) . . . . . _____	Contract accounts payable (F) . . . . _____
Automobiles . . . . . _____	Brokers margin accounts . . . . . _____
Cash value of life insurance (E) . . . . _____	Other debts – itemize _____
Other assets – itemize _____	_____
_____	_____
_____	<b>Total liabilities</b> . . . . . \$ _____
_____	Net worth . . . . . _____
<b>Total assets</b> . . . . . \$ _____	<b>Total liabilities and net worth</b> . . . . . \$ _____

CONTINGENT LIABILITIES	ANNUAL INCOME
As endorser, comaker, or guarantor . . . . . \$ _____	Salary . . . . . \$ _____
On leases or contracts . . . . . _____	Commissions and bonuses . . . . . _____
Legal claims . . . . . _____	Dividends . . . . . _____
Federal Income taxes . . . . . _____	Rental and lease income (net of operating expenses) . . . . . _____
Other – list _____	Other - list (Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.) _____
_____	_____
_____	_____

For the purpose or procuring credit from time to time, I furnish the foregoing as a true and accurate statement of my financial condition. Authorization is hereby given to the bank to verify in any manner it deems appropriate any and all items indicated on this application. False statements may be subject to prosecution under Title 18 of the U.S. Code.

**(BEFORE SIGNING, SEE THAT ALL QUESTIONS HAVE BEEN ANSWERED AND ALL BLANKS FILLED.)**

Number of dependants \_\_\_\_\_ Age(s) \_\_\_\_\_

*Complete only if making application for a secured loan, joint credit, or if you reside in a community property state.*  
 MARRIED       UNMARRIED       SEPARATED

DATE \_\_\_\_\_ SIGNATURE \_\_\_\_\_

WITNESS \_\_\_\_\_ ADDRESS \_\_\_\_\_

\_\_\_\_\_  
DATE

**(A) CASH IN BANKS AND NOTES DUE TO BANKS**

NAME OF BANK	ON DEPOSIT	DUE BANKS	COLLATERAL (IF ANY)
	\$	\$	

**(B) U.S. GOVERNMENT SECURITIES AND OTHER STOCKS AND BONDS**

NO. OF SHARES OR FACE VALUE (BONDS)	DESCRIPTION	COST	MARKET VALUE
		\$	\$

**(C) ACCOUNTS AND NOTES RECEIVABLE**

BORROWER	WHEN DUE	BALANCE DUE	ORIGINAL AMOUNT	SECURITY (IF ANY)
		\$	\$	\$

**(D) REAL ESTATE**

DESCRIPTION	DATE ACQUIRED	TITLE IN WHOSE NAME	COST	PRESENT VALUE	MORTGAGE	
					AMOUNT	HOW PAYABLE
			\$	\$	\$	

**(E) LIFE INSURANCE**

AMOUNT	NAME OF COMPANY	BENEFICIARY	CASH VALUE	LOANS
\$			\$	\$

**(F) NOTES, CONTRACTS, ACCOUNTS, AND BILLS DUE**

OWED TO	DATE	BALANCE DUE	WHEN DUE	PURPOSE OR COLLATERAL (IF ANY)
		\$		