

Personal Financial Statement

SUMMITFR



WORKING CAPITAL THAT WORKS

CONFIDENTIAL

SECTION 1 - INDIVIDUAL INFORMATION (TYPE OR PRINT)

Name(s) _____ Business Address _____
 Address _____ City / St / Zip _____
 City / St / Zip _____

How long at Present Address? _____ Years _____ Months Res. Phone _____ Bus. Phone _____
 S.S. # / Tax ID _____ Date of Birth ____ / ____ / ____ Name of Nearest Relative _____
 Position or Occupation _____ Address of Nearest Relative _____
 Business Name _____ Phone of Nearest Relative _____

SECTION 2 - STATEMENT OF FINANCIAL CONDITION AS OF _____ 20____

Assets	In Dollars	Liabilities	Original Balances	Present Balance	Monthly Payment
1. Cash in Financial Institution - See Schedule A		1. Notes to Banks & Financial Institutions - See Sch. F			
2. U S Govt. & Marketable Securities - See Schedule B		2. Real Estate Mortgages Payable - See Schedule D			
3. Non-Marketable/Restricted Sec. - See Schedule C		3. Life Insurance Policy Loans			
4. Accounts, Loans and Notes Receivable		4. Other Debts (Cars, Credit Cards, etc. Itemize)			
5. Real Estate - See Schedule D		5.			
6. Automobiles		6.			
7. Other Personal Property		7.			
8. Cash Surrender Value Life Insurance - See Sch. E		8.			
9. Loans Receivable		9.			
10. Other Assets - Itemize (Include Sch. G)		10.			
11.		11. Total Liabilities / Monthly Payments			
12.		12. Net Worth			
13. Total Assets		13. Total Liabilities and Net Worth			

SECTION 3 - CONTINGENT LIABILITIES

SECTION 4 - SOURCE OF INCOME

	Estimated Amts.
Contingent Liabilities as Endorser? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Total Contingent Liabilities	

Have you ever had any auto, furniture or other property repossessed? Yes No

Have you ever filed Bankruptcy? Yes No

If any of the above are yes, please explain:

	Borrower	Co-Borrower
Base Salary per annum	\$	
Bonus and Commissions	\$	
Dividends and Interest Income	\$	
Real Estate	\$	
Other Income - Itemize	\$	
Proprietorship (attach Income Stmt.)	\$	
Total	\$	

The information contained in the statement is provided to induce the Lender to extend or to continue the extension of credit to the undersigned or to others upon the guaranty of the undersigned. The undersigned acknowledge and understand that the Lender is relying on the information provided herein in deciding to grant or continue credit or to accept a guaranty 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 the Lender immediately and in writing of any change in name, address, or employment and of any material adverse change in the financial condition of any of the undersigned. In the absence of such notice or a new and full written statement, this should be considered as a continuing statement and substantially correct. The Lender is authorized to make all inquiries deemed necessary to verify the accuracy of the information contained herein, including, without limitation, pullin personal credit reports from credit agencies selected by lender, to determine the credit-worthiness of the undersigned. Each of the undersigned authorizes the Lender to answer questions about the Lender's credit experience with the undersigned. In addition, the Lender is authorized, both now and in the future, to check the personal credit history of the undersigned.

Signature _____ Signature (Joint) _____
 Date Signed _____, 20____

SCHEDULES TO FINANCIAL STATEMENTS

Schedule A - Cash in Banks, Credit Union, Savings & Loans, Etc.

Firm	Branch	Account Number	Type	Amount
Total*				

*to Line 1 Section 2

Schedule B - US Government & Marketable Securities

Number of Shares or Face Value of Bonds	Description	In Name Of	Are These Registered Pledged / held by Other?	Market Value	Source of Value
Total*					

*to Line 2 Section 2

Schedule C - Securities (Non-Marketable, Restricted, Margin Act., Controlled, or held by Broker)

Number of Shares	Description	In Name Of	Are These Registered Pledged / held by Other?	Value	Source of Value
Total*					

*to Line 3 Section 2

Schedule D - Residences and Other Real Estate Including Equities (Partially or Wholly Owned)

Address & Type of Property	Title in Name of	% of Ownership	Date Acquired	Cost	Market Value	Mortgage Amount	Monthly Payment	With Whom	Annual Taxes	Annual Insurance
Total*										

*to Line 5 Section 2

Schedule E - Life Insurance Carried, Including Group Insurance

Name of Insurance Company	Owner of Policy	Beneficiary and Relationship	Face Amount	Policy Loans	Cash Value
Total*					

*to Line 8 Section 2

Schedule F - Bank and Other Institutional Borrowings

Name and Address of Creditor	Original Loan Line Amount	Date of Loan	Maturity Date	Unsecured or Secured (List Collateral)	Amount Owed	Payment Schedule
Total*						

*to Line 1 Section 2

Schedule G - Business Ventures / Partnerships

Name / Add. Any Business You are Partner / Principal	Your Position / Title in the Business	Your % Ownership	Net Worth Business Listed in Section 2	Total Assets of Business	Line of Business and Years in Business	Tax ID Number