

## Personal Financial Statement

Personal Financial statement must be completed for each owner of 20% or more and all personal guarantors. Only personal assets should be included; business assets can be omitted. The statement must include assets of the owner's spouse and any minor children.

### Personal Information

|                           |  |
|---------------------------|--|
| Name(s)                   |  |
| Home Address              |  |
| City, State, and Zip Code |  |
| Business Name             |  |
| Statement as of Date      |  |

### Accounts

List all personal bank accounts, savings accounts, retirement accounts, stock/bond accounts, etc.

| Account Type | Financial Institution(s) | Current Account Balance |
|--------------|--------------------------|-------------------------|
|              |                          |                         |
|              |                          |                         |
|              |                          |                         |
|              |                          |                         |
|              |                          |                         |
|              |                          |                         |

### Real Estate

List all personally owned real estate and associated mortgage balances, including home equity lines of credit.

Primary Residence:

| Property Type | Address, City, State | Purchase Date    | Original Cost   | Present Value |
|---------------|----------------------|------------------|-----------------|---------------|
|               |                      |                  |                 |               |
| Mortgages     | Mortgage Holder      | Mortgage Balance | Monthly Payment |               |
| Primary       |                      |                  |                 |               |
| Secondary     |                      |                  |                 |               |

Additional Real Estate Owned:

| Property Type | Address, City, State | Purchase Date    | Original Cost   | Present Value |
|---------------|----------------------|------------------|-----------------|---------------|
|               |                      |                  |                 |               |
| Mortgages     | Mortgage Holder      | Mortgage Balance | Monthly Payment |               |
| Primary       |                      |                  |                 |               |
| Secondary     |                      |                  |                 |               |

| Property Type | Address, City, State | Purchase Date    | Original Cost   | Present Value |
|---------------|----------------------|------------------|-----------------|---------------|
|               |                      |                  |                 |               |
| Mortgages     | Mortgage Holder      | Mortgage Balance | Monthly Payment |               |
| Primary       |                      |                  |                 |               |
| Secondary     |                      |                  |                 |               |

| Property Type | Address, City, State | Purchase Date    | Original Cost   | Present Value |
|---------------|----------------------|------------------|-----------------|---------------|
|               |                      |                  |                 |               |
| Mortgages     | Mortgage Holder      | Mortgage Balance | Monthly Payment |               |
| Primary       |                      |                  |                 |               |
| Secondary     |                      |                  |                 |               |

## Personal Property and Other Assets

List all automobiles, personal property, notes receivable, and other noteworthy assets owned.

| Asset Type | Description | Present Market Value |
|------------|-------------|----------------------|
|            |             |                      |
|            |             |                      |
|            |             |                      |
|            |             |                      |

## Life Insurance

List any life insurance policies, policy amount, beneficiaries, and cash surrender value.

| Insurance Company | Face Amount | Cash Value | Beneficiaries |
|-------------------|-------------|------------|---------------|
|                   |             |            |               |
|                   |             |            |               |
|                   |             |            |               |
|                   |             |            |               |

## Personal Credit Cards

List all personal credit cards which typically carry a rolling balance. Do not include credit cards paid in full monthly.

| Financial Institution | Current Balance | Average Monthly Payment |
|-----------------------|-----------------|-------------------------|
|                       |                 |                         |
|                       |                 |                         |
|                       |                 |                         |
|                       |                 |                         |

## Installment Accounts

List all installment accounts, including auto loans/leases, student loans, personal notes, etc.

| Noteholder | Original Balance | Current Balance | Monthly Payment | Collateral Description |
|------------|------------------|-----------------|-----------------|------------------------|
|            |                  |                 |                 |                        |
|            |                  |                 |                 |                        |
|            |                  |                 |                 |                        |
|            |                  |                 |                 |                        |
|            |                  |                 |                 |                        |
|            |                  |                 |                 |                        |

## Other Liabilities

List any other outstanding liabilities, including rental obligations, tax payment plans, alimony, child support, etc.

| Description | Creditor | Current Balance | Monthly Payment |
|-------------|----------|-----------------|-----------------|
|             |          |                 |                 |
|             |          |                 |                 |
|             |          |                 |                 |
|             |          |                 |                 |

## Business Holdings

Please list all companies in which you have an ownership interest in and provide a brief description of the entity.

| Entity Name | Ownership | Control | Company Description |
|-------------|-----------|---------|---------------------|
|             |           |         |                     |
|             |           |         |                     |
|             |           |         |                     |
|             |           |         |                     |