

# PERSONAL FINANCIAL STATEMENT

Name: First \_\_\_\_\_ Middle \_\_\_\_\_ Last \_\_\_\_\_

Address: \_\_\_\_\_ Position or Occupation \_\_\_\_\_

Business Name: \_\_\_\_\_ # Years with Business \_\_\_\_\_

Business Address \_\_\_\_\_ How Long at Present Address \_\_\_\_\_

Date of Birth: \_\_\_\_\_ Social Security #: \_\_\_\_\_

Phone #: \_\_\_\_\_ Fax #: \_\_\_\_\_ E-mail: \_\_\_\_\_

ASSETS	AMOUNT	LIABILITIES	AMOUNT
<i>Cash on hand and in banks – Schedule F.</i>		<i>Notes to Banks and Financial Institutions – Schedule D.</i>	
<i>U.S. Gov. Securities – Schedule A.</i>			
<i>Marketable Securities – Schedule A.</i>			
<i>Accounts, Loans, and Accounts Receivable – Schedule D.</i>		<i>Notes payable to Banks Unsecured</i>	
<i>Business Ventures and Partnerships – Schedule E.</i>		<i>Notes payable to others</i>	
<i>Real Estate Owned- see breakdown on page 3 – Schedule B.</i>		<i>Real Estate Mortgages Payable</i>	
<i>Automobiles</i>		<i>Other Liens Payable</i>	
<i>Personal Property</i>		<i>Unpaid Income Tax</i>	
		<i>Others unpaid taxes and interest</i>	
<i>Cash Value of Life Insurance – Schedule C.</i>		<i>Other debts, cars, credit cards, etc....</i>	
<i>Other Assets-Itemize</i>		<i>Itemize:</i>	
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITES</b>	
		<b>NET WORTH</b>	
		<b>TOTAL LIABILITIES AND NETWORTH</b>	

Sources of Income		General Information	
<i>Salary</i>	\$	<i>Are you a defendant in any suits or legal action?</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>
<i>Salary (Spouse)</i>	\$		
<i>Bonus and Commissions</i>	\$	<i>Have you ever filed Bankruptcy?</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>
<i>Dividends</i>	\$		
<i>Real Estate Income</i>	\$	<i>Any other business connections?</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>
<i>Other Income-Itemize</i>	\$		
<b>TOTAL</b>	\$		

# PERSONAL FINANCIAL STATEMENT... continued

## Schedule A – 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\* \$** \_\_\_\_\_

## Schedule B – Commercial & Residential Real Estate, Including Equities (Partially or Wholly Owned)

**\*\*\*Complete Attached Schedule B\*\*\***

## Schedule C – Life Insurance Carried, Including Group Insurance

Name of Insurance Company	Owner of Policy	Beneficiary and Relationship	\$ Face Amount	\$ Policy Loans	\$ Cash Value

**Total \* \$** \_\_\_\_\_

## Schedule D – Notes Payable To Bank and Other Institutional Group Insurance

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

**Total\* \$** \_\_\_\_\_

## Schedule E – Business Ventures/Partnerships

Name/Address any Business You are Partner/Principal	Your Business Title or Position	Your % ownership	\$ Net Worth Business Listed in Section 2	\$ Total Assets of Business	Line of Business and Years in Business	Tax ID Number

## Schedule F – Cash in Banks, Credit Unions, Savings & Loans, Etc.

Firm	Branch	Account Number	Type	\$ Amount

**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 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 marital adverse change (1) in any of the information contained in the 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 the) obligations to the Lender. 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, and 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.

**Signature:** \_\_\_\_\_ **Date Signed:** \_\_\_\_\_

**Signature (joint):** \_\_\_\_\_ **Date Signed:** \_\_\_\_\_

**SCHEDULE B**  
**COMMERCIAL AND RESIDENTIAL REAL ESTATE INCLUDING EQUITIES**  
**(PARTIALLY OR WHOLLY OWNED)**

**For:** \_\_\_\_\_

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

*** <u>MUST INCLUDE</u> FULL ADDRESS***	Market Value	1 <sup>st</sup> Mortgage (Balance)	2 <sup>nd</sup> Mortgage (Balance)
<p><b>#1 – Property Address:</b></p> <p>Description:            Building Square Feet:      Building Height:            Number of Acres:            Mortgage Term:            Acquisition Date      Cost            Mortgage Mo. Payments:\$            Monthly Rental Income:            Monthly Taxes and Insurance Costs:            Percentage of Ownership:</p>	<p>\$</p> <p><b>Property Type:</b>            Primary <input type="checkbox"/>            Residence <input type="checkbox"/>            Commercial <input type="checkbox"/>            Rental Home <input type="checkbox"/>            Land <input type="checkbox"/>            Condo <input type="checkbox"/>            Other <input type="checkbox"/></p>	<p>\$</p> <p>Name and address of Lender:</p>	<p>\$</p> <p>Name and address of Lender:</p>
<p><b>#2 – Property Address:</b></p> <p>Description:            Building Square Feet:      Building Height:            Number of Acres:            Mortgage Term:            Acquisition Date      Cost            Mortgage Mo. Payments:\$            Monthly Rental Income:            Monthly Taxes and Insurance Costs:            Percentage of Ownership:</p>	<p>\$</p> <p><b>Property Type:</b>            Primary <input type="checkbox"/>            Residence <input type="checkbox"/>            Commercial <input type="checkbox"/>            Rental Home <input type="checkbox"/>            Land <input type="checkbox"/>            Condo <input type="checkbox"/>            Other <input type="checkbox"/></p>	<p>\$</p> <p>Name and address of Lender:</p>	<p>\$</p> <p>Name and address of Lender:</p>
<p><b>#3 – Property Address:</b></p> <p>Description:            Building Square Feet:      Building Height:            Number of Acres:            Mortgage Term:            Acquisition Date      Cost            Mortgage Mo. Payments:\$            Monthly Rental Income:            Monthly Taxes and Insurance Costs:            Percentage of Ownership:</p>	<p>\$</p> <p><b>Property Type:</b>            Primary <input type="checkbox"/>            Residence <input type="checkbox"/>            Commercial <input type="checkbox"/>            Rental Home <input type="checkbox"/>            Land <input type="checkbox"/>            Condo <input type="checkbox"/>            Other <input type="checkbox"/></p>	<p>\$</p> <p>Name and address of Lender:</p>	<p>\$</p> <p>Name and address of Lender:</p>
<p><b>#4 – Property Address:</b></p> <p>Description:            Building Square Feet:      Building Height:            Number of Acres:            Mortgage Term:            Acquisition Date      Cost            Mortgage Mo. Payments:\$            Monthly Rental Income:            Monthly Taxes and Insurance Costs:            Percentage of Ownership:</p>	<p>\$</p> <p><b>Property Type:</b>            Primary <input type="checkbox"/>            Residence <input type="checkbox"/>            Commercial <input type="checkbox"/>            Rental Home <input type="checkbox"/>            Land <input type="checkbox"/>            Condo <input type="checkbox"/>            Other <input type="checkbox"/></p>	<p>\$</p> <p>Name and address of Lender:</p>	<p>\$</p> <p>Name and address of Lender:</p>

I hereby authorize LSF Financial Group and /or Its Assigns to verify any credit information from whatever source it deems appropriate including, but not limited to, credit reporting bureaus and I further authorize our banks, trades, references and financial institutions to release by telephone or fax all credit information requested by LSF Financial Group and /or Its Assigns.

We understand that any information obtained will be treated confidentially. It will be used only in assisting in securing lease financing.  
**THE SIGNER CERTIFIES THE ABOVE HAS BEEN CAREFULLY READ AND IS TRUE AND CORRECT.**

\*DATE \_\_\_\_\_ X \_\_\_\_\_  
 SIGNATURE