

Personal Financial Statement

Business Development Center
2304 W. 29th
Pine Bluff, AR 71603



Participant Information

Please 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 each corporate officer and director; or 4. any other person or entity providing a guaranty on the loan.

As of: ___ / ___ / ___ (same date as interim financial statement)

First Name: _____ Middle Initial: _____ Last name: _____

Residence Address: _____

City: _____ County: _____ State: _____ ZIP: _____

Phone: (____) _____ - _____ Cell: (____) _____ - _____ Business: (____) _____ - _____

Business Name of Applicant/Borrower: _____

Assets	Amount
Cash on hand and in banks	
Savings accounts	
IRA or other retirement account	
Accounts and notes receivable	
Life insurance – cash surrender value only (complete section 8)	
Stocks and bonds (describe in section 8)	
Real estate (describe in section 4)	
Automobile – present value	
Other personal property (describe in section 5)	
Other assets (describe in section 5)	
Total assets	

Liabilities	Amount
Accounts payable	
Notes payable to banks and others (describe in section 2)	
Installment account (auto) Monthly payments: _____	
Installment account (other) Monthly payments: _____	
Loans on life insurance	
Mortgages on real estate (describe in section 4)	
Unpaid taxes (describe in section 6)	
Other liabilities (describe in section 7)	
Total liabilities	
Net worth	

Section 1 – Income Sources and Contingent Liabilities

You do not need to disclose alimony or child support payments in other income unless you want these payments counted toward your total income.

Source of Income	Amount
Salary	
Net investment income	
Real estate income	
Other income (describe below)	

Contingent Liabilities	Amount
As endorser or co-maker	
Legal claims & judgments	
Provision for federal income tax	
Other special debt	

Describe other income: _____

Section 2 – Notes Payable to Banks and Others

Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.

Name and Address of Noteholder(s)	Original Balance	Current Balance	Payment Amount	Frequency (Monthly, etc.)	How Secured or Endorced (Type of Collateral)

Section 3 – Stocks and Bonds

Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.

Number of Shares	Name of Security	Cost	Market Value Quotation/Exchange	Date of Quotation/Exchange	Total Value

Section 4 – Real Estate Owned

Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.

Type of property				
Name and address of property				
Date purchased				
Original cost				
Present market value				
Name and address of mortgage holder				
Mortgage balance				

Amount of payment per month/year				
Status of mortgage				

Section 5 – Other Personal Property and Other Assets

Describe—if any is pledged as security, state the name and address of the lien holder, amount of the lien, and the terms of payment. Also describe delinquency as applicable:

Section 6 – Unpaid Taxes

Describe in detail, such as type, to whom payable, when due, amount, and to what property, if any, that a tax lien attaches:

Section 7 – Other Liabilities

Describe in detail:

Section 8 – Life Insurance Held

Give face amount and cash surrender value of policies, name of insurance company, and beneficiaries:

Signatures

I authorize SBA/Lender to make inquiries as necessary to verify the accuracy of the statements made to determine my credit worthiness. I certify the 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 either obtaining a loan or guaranteeing a loan. I understand FALSE statements may result in forfeiture benefits and possible prosecution by the U.S. Attorney General (Reference 18 U.S.C. 1001).

Signature: _____ Date: _____ SSN: _____

Signature: _____ Date: _____ SSN: _____