

# Personal Financial Statements

Submitted to:  **The Progress Fund**

Section 1 Individual Information	Section 2 Other Party Information
Name	Name
Date of Birth / / S.S.N. - -	Date of Birth / / S.S.N. - -
Address City, State & Zip	Address City, State & Zip
Position or Occupation	Position or Occupation
Business Name	Business Name
Business Address City, State & Zip	Business Address City, State & Zip
Length of Employment	Length of Employment
Home Phone ( ) - Work Phone ( ) -	Home Phone ( ) - Work Phone ( ) -
Email Address	Email Address

Section 3 Statement of Financial Condition as of			
Assets (Do not include assets of doubtful value)	In dollars (omit cents)	Liabilities	In dollars (omit cents)
Cash on hand and in the bank		Notes payable to banks-see Schedule E	
U.S. Gov't & marketable securities – see Schedule A		Notes payable to other institutions-see Schedule E	
Non-marketable securities – see Schedule B		Due to brokers	
Securities held by broker in margin accounts		Amounts payable to others-secured	
Restricted, control, or margin account stocks		Amounts payable to others-unsecured	
Real estate owned-see Schedule C		Accounts and bills due	
Accounts, loans, and notes receivable		Unpaid income tax	
Automobiles		Other unpaid taxes and interest	
Other personal property		Real estate mortgages payable-see Schedules C & E	
Cash surrender value-life insurance – see Schedule D		Other debts (car payments, credit cards, etc.) – itemize	
Other assets – itemize – see Schedule F if applicable			
		<b>Total Liabilities</b>	
		<b>Net Worth</b>	
<b>Total Assets</b>		<b>Total Liabilities and Net Worth</b>	

Section 4 Annual Income For Year Ended	Annual Expenditures	Contingent Liabilities	Estimated Amounts
Salary, bonuses and commissions _____	Mortgage/rental payments _____	Do you have any... (circle yes or no)	
Dividends and interest _____	Real estate taxes and assessments _____	Contingent liabilities (as endorser, co-maker or guarantor?... On leases? On contracts?) <b>Y N</b>	
Real estate income _____	Taxes – federal, state and local _____	Involvement in pending legal actions? <b>Y N</b>	
Other income _____ (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)	Insurance payments _____	Other special debt or circumstances? <b>Y N</b>	
	Other contract payments (car payments, charge cards, etc.) _____	Contested income tax liens? <b>Y N</b>	
	Alimony, child support, maintenance _____	If "yes" to any question(s) describe:	
	Other expenses _____		
<b>Total Income \$</b>	<b>Total Expenditures \$</b>	<b>Total Contingent Liabilities \$</b>	

**Schedule A U.S. Government and Marketable Securities**

Number of Shares or Face Value of Bonds	Description	In Name of	Are These Registered Pledged or Held by others?	Market Value

**Schedule B Non Marketable Securities**

Number of Shares	Description	In Name of	Are These Registered Pledged or Held by others?	Value	Source of Value

**Schedule C Residences and Other Real Estate (Partially or Wholly Owned)**

Address and Types of Property	Property A	Property B	Property C	Property D
Street Address City, State & Zip				
Title in Name of				
% of Ownership				
Date Acquired				
Cost				
Market Value				
Monthly Payment				
Mortgage Amount				
Mortgage Maturity				

**Schedule D Life Insurance Carried Including Group Insurance**

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

**Schedule E Bank and Other Institutional Relationships**

Name and Address of Creditor	Original Loan/Line Amount	Date of Loan	Maturity Date	Unsecured or Secured (List Collateral)	Amount Owed

**Schedule F Business Ventures**

List Name and Address and Any Business Venture in Which You Are a Principal or Partner	Total Assets Listed in Section 3	Your % of Ownership	Your Position/Title in the Business	Total Assets of Business	Line of Business	Years in Business

The information contained in this statement is provided to induce you 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 you are 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 you immediately and in writing of any change in name, address, or employment and of any material adverse change (1) in any of the information contained in this 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 their) obligations to you. In the absence of such notice or a new and full written statement, this should be considered as a continuing statement and substantially correct. You are authorized to make all inquiries you deem necessary to verify that accuracy of the information contained herein, and to determine the credit-worthiness of the undersigned. Each of the undersigned authorizes you to answer questions about your credit experience with the undersigned. I/We authorize you to share this application, and any credit, employment or other information you may have obtained in connection with my/our application, with any of your affiliates and non-affiliates unless I/We initial here \_\_\_\_\_ to indicate that I/We do not want you to share this application and related information with your affiliates and non-affiliates.

**Date Signed** \_\_\_\_\_

**Signature (individual)** \_\_\_\_\_

**Date Signed** \_\_\_\_\_

**Signature (individual)** \_\_\_\_\_