



# Personal Financial Statement

<b>Name</b>		<b>Business Phone</b>	
<b>Home Address</b>		<b>Home Phone</b>	
<b>City, State, &amp; Zip Code</b>			
<b>Business Name of Applicant/Borrower</b>			
<b>Business Address</b> <i>(if different than home address)</i>			
<b>This information is current as of (month/date/year)</b>			
<b>Marital Status:</b> ___ Married                               ___ Unmarried                               ___ Separated			
<b>ASSETS</b>		<b>LIABILITIES</b>	
(Omit Cents)		(Omit Cents)	
Cash on Hand and in Banks.....	_____	Accounts Payable.....	_____
Savings Accounts.....	_____	Notes Payable to Bank and Others.....	_____
IRA or Other Retirement Account.....	_____	(Describe in Section 2)	
(Describe in Section 5)		Installment Account (Auto).....	_____
Accounts & Notes Receivable.....	_____	Mo. Payments _____	
(Describe in Section 5)		Installment Account (Other).....	_____
Life Insurance – Cash Surrender Value Only.....	_____	Mo. Payments _____	
(Describe in Section 8)		Loan(s) Against Life Insurance.....	_____
Stocks and Bonds.....	_____	Mortgages on Real Estate.....	_____
(Describe in Section 3)		(Describe in Section 4)	
Real Estate.....	_____	Unpaid Taxes.....	_____
(Describe in Section 4)		(Describe in Section 6)	
Automobiles.....	_____	Other Liabilities.....	_____
(Describe in Section 5, and include		(Describe in Section 7)	
Year/Make/Model)		Total Liabilities.....	_____
Other Personal Property.....	_____	Net Worth.....	_____
(Describe in Section 5)			
Other Assets.....	_____		
(Describe in Section 5)			
<b>Total</b>	_____		
		<b>Total</b>	_____
		(Must equal total in assets column)	
<b>Section 1. Source of Income</b>		<b>Contingent Liabilities</b>	
Salary.....	_____	As Endorser or Co-Maker.....	_____
Net Investment Income.....	_____	Legal Claims & Judgments.....	_____
Real Estate Income.....	_____	Provision for Federal Income Tax.....	_____
Other Income (Describe below).....	_____	Other Special Debt.....	_____
<b>Description of Other Income in Section 1</b> (Alimony or child support payments should not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income.)			

**Section 2. Notes Payable to Banks and Others** (Use attachments if necessary. Each attachment must be identified as part of this statement and signed.)

Names and Addresses of Noteholder(s)	Original Balance	Current Balance	Payment Amount	Frequency (monthly, etc.)	How Secured or Endorsed Type of Collateral

**Section 3. Stocks and Bonds** (Use attachments if necessary. Each attachment must be identified as part of this statement and signed.)

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

**Section 4. Real Estate Owned** (List each parcel separately. Use attachment if necessary. Each attachment must be identified as part of this statement and signed.)

	Property A	Property B	Property C
Type of Real Estate (e.g. Primary Residence, Other Residence, Rental Property, Land, etc.)			
Address			
Date Purchased			
Original Cost			
Present Market Value			
Name & Address of Mortgage Holder			
Mortgage Account Number			
Mortgage Balance			
Amount of Payment per Month/Year			
Status of Mortgage			

**Section 5. Other Personal Property and Other Assets** (Describe, and, if any is pledged as security, state name and address of lien holder, amount of lien, terms of payment and, if delinquent, describe delinquency.)

**Section 6. Unpaid Taxes** (Describe in detail as to type, to whom payable, when due, amount, and to what property, if any, 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.)

I authorize Turtle Mountain State Bank (TMSB) to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness.

**CERTIFICATION:** (To be completed by each person submitting the information requested on this form and the spouse of any 20% or more owner when spousal assets are included.)

By signing this form, I certify under penalty of criminal prosecution that all information on this form and any additional supporting information submitted with this form are true and complete to the best of my knowledge. I understand that TMSB or its participating Lenders will rely on this information when making decisions regarding an application for a loan.

Signature \_\_\_\_\_

Print Name \_\_\_\_\_

Signature \_\_\_\_\_

Print Name \_\_\_\_\_

Date \_\_\_\_\_

Social Security No. \_\_\_\_\_

Date \_\_\_\_\_

Social Security No. \_\_\_\_\_