



Personal Financial Statement

STATEMENT OF FINANCIAL CONDITION AS OF _____, 20____

APPLICANT INFORMATION

Name	Bus. Phone
Residence Address	Res. Phone
City, State & Zip	
Position & Occupation	
Business Name	
Business Address	
City, State & Zip	

ASSETS (Do not include assets of doubtful value)		LIABILITIES	
	(Omit Cents)		(Omit Cents)
Cash, Checking, Savings, CD's, Money Market Accounts - See Section 1	\$	Amounts Payable to Financial Institutions - Secured - See Section 7	\$
Stocks, Bonds, Marketable Securities & US Gov't Securities - See Section 2	\$	Amounts Payable to Financial Institutions - Unsecured - See Section 7	\$
Non-Marketable Sec. - See Section 3	\$	Amounts Due to Brokers	\$
Securities Held by Broker in Margin Accts.	\$	Amounts Payable to Others- Secured	\$
Restricted or Controlled Stocks	\$	Amounts Payable to Others- Unsecured	\$
Real Estate Owned - See Section 4	\$	Unpaid Federal and State Income Taxes	\$
Partial Interest in Real Estate Equities - See Section 5	\$	Real Estate Mortgages Payable - See Section 4 & 5	\$
Loans Receivable	\$	Other Unpaid Taxes and Interest	\$
Automobiles and Other Personal Property	\$	Accounts and Bills Due	\$
Cash Value - Life Ins. - See Section 6	\$	Other Debts - List and Itemize	\$
Retirement/401K/IRA	\$		
Value of Business	\$		
Other Assets - List and Itemize:	\$	TOTAL LIABILITIES	\$
		NET WORTH	\$
TOTAL ASSETS	\$	TOTAL LIABILITIES AND NET WORTH	\$

SOURCES OF INCOME FOR YEAR ENDED ___/___/20___		PERSONAL INFORMATION	
Salary, Bonuses, Commissions	\$	Do you have a will? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, List executor name and address:	
Dividends	\$		
Real Estate Income	\$	Are you a partner or officer in any other venture? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, describe:	
Other Income (Describe below)*	\$		
Description of Other Income:		Have you obtained or applied for credit in any other name? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, describe:	
*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.		Are you obligated to pay alimony, child support or separate maintenance payments? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, describe:	
TOTAL INCOME	\$	Are any assets pledged other than as described in sections? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, describe:	
CONTINGENT LIABILITIES			
Do you have any contingent liabilities? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, describe.		Federal and State Income taxes settled through (date): ___/___/___	
		Are you a defendant in any suits or legal actions? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, describe:	
As endorser, co-maker, guarantor or surety?	\$	Personal bank accounts carried at:	
On leases or contracts?	\$		
Legal claims?	\$		
Other special debt?	\$	Have you ever declared bankruptcy? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, describe:	
Amount of contested income tax liens?	\$		

(COMPLETE SECTIONS ON THE REVERSE SIDE, THEN SIGN AND DATE AT THE BOTTOM)

SECTION 1 - CHECKING, SAVINGS, CD'S AND MONEY MARKET ACCOUNTS									
Type of Account	Name of Institution			In Name of			Balance or Value		
SECTION 2 - STOCKS, BONDS, MARKETABLE SECURITIES AND US GOVERNMENT SECURITIES									
No. of Shares or Face Value (Bonds)	Description			In Name of			Are These Pledged?	Market Value	
SECTION 3 - NON-MARKETABLE SECURITIES									
No. of Shares	Description			In Name of			Are These Pledged?	Source of Value	Value
SECTION 4 - REAL ESTATE OWNED									
Address & Type of Property	Title In Name of		Date Acquired	Cost	Market Value	Mortgage Company	Mortgage Maturity	Mortgage Balance	Mo. Pmt.
SECTION 5 - PARTIAL INTERESTS IN REAL ESTATE EQUITIES									
Address & Type of Property	Title in Name of		% of Ownership	Date Acquired	Cost	Market Value	Mortgage Maturity	Mortgage Balance	Mo. Pmt.
SECTION 6 - LIFE INSURANCE CARRIED, INCLUDING WHOLE, TERM AND GROUP INSURANCE									
Name of Insurance Co.	Owner of Policy		Beneficiary			Face Amount	Policy Loans	Cash Surrender Value	
SECTION 7 - CREDIT GRANTED BY BANKS, CREDIT CARD COMPANIES, FINANCE COMPANIES OR OWED TO OTHERS									
Name & Address of Lender	Credit in the Name of			Collateral		Original Date	High Credit	Current Balance	Mo. Pmt.

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned, or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others, agree to act as surety in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of change is given to you by the undersigned. The undersigned authorize(s) Shore Funding Ltd. to gather and collect any information including, without limitation any credit reports required to determine the creditworthiness of the undersigned and the applicant, and to release to affiliates, subsidiaries, agents and third parties whom it deems necessary and appropriate, information on the undersigned(s) account(s) and relationship(s) with Shore Funding Ltd. This statement shall remain the property of Shore Funding Ltd.

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask you for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see a government issued ID such as a drivers license, non-driver's ID or a passport, or other identifying documents.

NOTICE: If you intend to act as a guarantor for the credit of one or more primary applicant(s) and are providing information to Shore Funding Ltd. for that purpose, please be advised that if Shore Funding Ltd. determines that you do not meet its standards of creditworthiness for the amount and/or kind of credit desired by the primary applicant(s), the creditor is required by law to provide the specific reasons for such adverse action to the primary applicant(s) and NOT to you. Unless you are willing to share the specific reasons for adverse action based upon your credit history with the primary applicant(s) you should not submit the information to Shore Funding Ltd.

Applicant _____ Date _____ S.S. No. _____ Date of Birth _____
 Type of ID : _____ ID # _____ Expiration Date: _____
 Country of Citizenship : _____