



Personal Financial Statement

- ☐ If you are applying for individual credit in your own name and are relying on your income or assets and not the income or assets of another person as the basis for repayment of the credit requested, complete Section 1 and 3
- ☐ If you are applying for joint credit with another person, complete all Sections providing information in Section 2 about the joint applicant.
- ☐ If you are applying for individual credit, but are relying on the income from alimony, child support, or separate maintenance or on the income or assets of another person as the basis for repayment of the credit requested, complete all Sections, providing information in Section 2 about the person whose alimony, support, or maintenance payments or income or assets you are relying.
- ☐ If this statement relates to your guaranty of the indebtedness of other person(s), firm(s) or corporation(s), complete Sections 1 and 3.

TO.

SECTION 1 – INDIVIDUAL INFORMATION APPLICANT	SECTION 2 – OTHER PARTY INFORMATION CO-APPLICANT
Name	Name
Residence Address	Residence Address
City, State, Zip	City, State, Zip
Position/Occupation	Position/Occupation
Business Name	Business Name
Business Address	Business Address
City, State, Zip	City, State, Zip
Res. Phone	Res. Phone
Bus. Phone	Bus. Phone
Cell Phone	Cell Phone
Email	Email

SECTION 3 – STATEMENT OF FINANCIAL CONDITION AS OF _____ 20____			
ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash on hand and in banks		Note Payable to Banks – Secured	
US Govt. & Marketable Securities (See Sch. A)		Notes Payable to Banks – Unsecured	
Non-Marketable Securities (See Sch. B)		Notes Payable to Others – Secured	
Accounts and Notes Receivable		Notes Payable to Others – Unsecured	
Partial Interest in Real Estate Equities (See Sch. C)		Accounts and Bills Due	
Real Estate Owned (See Sch. D)		Unpaid Income Tax	
Automobiles & Other Personal Property		Other Unpaid Taxes and Interest	
Cash Value Life Insurance (See Sch. E)		Real Estate Mortgage Payable (See Sch. D)	
Other Assets Itemized		Other Debts Itemized	
		TOTAL LIABILITIES	
		NET WORTH	
TOTAL ASSETS		TOTAL LIABILITIES & NET WORTH	

Salary, Bonuses, Commissions		Federal Income and Other Taxes	
Dividends		State Income and Other Taxes	
Real Estate Income		Rental Payments, co-op or	
Other Income (Alimony, child support or separate maintenance income revealed if do not wish to have it considered as a basis for repaying this obligation)		Condo Maintenance	
		Mortgage Payments	
		Interest & Principal Payment of Loans	
		Investments (including tax shelters)	
		Alimony	
		Other Expenses	
TOTAL INCOME		TOTAL EXPENDITURES	

CONTINGENT LIABILITIES	YES	NO
Do you have any contingent liabilities? If so, describe	<input type="radio"/>	<input type="radio"/> \$ _____
As endorser, co-maker or guarantor?	<input type="radio"/>	<input type="radio"/> \$ _____
On leases or contracts?	<input type="radio"/>	<input type="radio"/> \$ _____
Legal Claims	<input type="radio"/>	<input type="radio"/> \$ _____
Other Special Debt	<input type="radio"/>	<input type="radio"/> \$ _____
Amount of contested income tax liens	<input type="radio"/>	<input type="radio"/> \$ _____

PERSONAL INFORMATION

Do you have a will? If so, name executor.

Are you obligated to pay alimony, child support or separate maintenance payments? If so, describe

Are any assets pledged other than described on schedules? If so, describe

Income tax settled through (date)

Are you a defendant in any suits or legal actions?

Personal bank accounts carried at: Bank Name, Address, Tel # & Personal Banker Name and Title

Have you ever declared bankruptcy? If so, describe.

SCHEDULE A – US GOVERNMENT & MARKETABLE SECURITIES

Number of Shares or Face Value(Bonds)	Description	In Name of	Are These Pledged?	Market Value

SCHEDULE B – PARTIAL INTEREST IN REAL ESTATE EQUITIES

Address	Title in Name of	% of Ownership	Date Acquired	Cost	Market Value	Mortgage Maturity	Mortgage Amount

SCHEDULE C – REAL ESTATE OWNED

Address	Title in Name of	Date Acquired	Cost	Market Value	Mortgage Maturity	Mortgage Amount

SCHEDULE D – INSURANCE OWNED

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

TO: GOLDCREST FUNDING LLC

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, execute a guaranty 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 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 (for purpose hereof, material adverse change shall mean a 20% decline in net worth or gross income or both: any contingent liability equivalent to 30% or more of net worth) (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. If the undersigned fail to notify you as required above, or if any of the information herein should prove to be inaccurate or incomplete in any material respect, you may declare the indebtedness of the undersigned or the indebtedness guaranteed by the undersigned, as the case may be immediately due and payable. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. You are authorized to answer questions about your credit experience with me/us. The undersigned authorize any person or consumer reporting agency to give you any information it may have on the undersigned.

DATE

SIGNATURE (individual)

S.S. No. _____ Date of Birth _____

DATE

SIGNATURE (individual)

S.S. No. _____ Date of Birth _____