

## Personal Financial Statement

This form must be completed by each person owning 20% or more of the borrowing company along with any other guarantors. Use attachment if necessary, labelling each attachment identifying as part of this statement along with the specific section.

Name of Business Applicant	Title	Ownership %

Name	Phone	Email

Assets		Liabilities	
Cash on Hand & In Banks		Accounts Payable	
Savings Accounts		Notes Payable to Banks and Others (Describe in Section 2)	
IRA or Other Retirement Accounts (Describe in Section 5)		Installment Account (Auto)	
Accounts & Notes Receivable (Describe in Section 5)		Monthly Payments:	
Life Insurance Cash Surrender Value (Describe in Section 8)		Installment Account (Other)	
Stocks and Bonds (Describe in Section 3)		Monthly Payments:	
Real Estate (Describe in Section 4)		Loan(s) Against Life Insurance	
Automobiles (Describe in Section 5)		Mortgages on Real Estate (Describe in Section 4)	
Other Personal Property (Describe in Section 5)		Unpaid Taxes (Describe in Section 6)	
Other Assets (Describe in Section 5)		Other Liabilities (Describe in Section 7)	
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES</b>	

Section 1. Sources of Income		Contingent Liabilities	
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	

Description of Other Income in Section 1.

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## Section 2. Notes Payable to Banks and Others

Name of Noteholder(s)	Original Balance	Current Balance	Payment Amount (Monthly)	Collateral Securing Loan

## Section 3. Stocks & Bonds

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

## Section 4. Real Estate Owned

	Property A	Property B	Property C
Type of Real Estate (e.g. Primary, Rental, Land, etc.)			
Address (Include City, State, & Zip)			
Date Purchased (mm/dd/yy)			
Original Cost			
Present Market Value			
Name & Address of Mortgage Holder			
Mortgage Account Number			
Mortgage Balance			
Monthly Payment			
Status of Mortgage			
Rent amount (if rental)			

## Section 5. Other Personal Property & 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.

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## 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

## Section 8. Life Insurance Held

Give face amount and cash surrender value of policies, name of insurance company, and Beneficiaries.

I authorize the release to the St. Louis Economic Development Partnership ("SLEDP") any information that may be required at any time for any purpose related to the loan request and credit transaction with it.

I authorize SLEDP to obtain a credit report on me through the credit reporting agency of its choice and to make any inquiries it deems necessary to verify the accuracy of the statements made and to determine my creditworthiness. I also authorize SLEDP to release any information to any person or entity it deems necessary for purposes related to the loan request and credit transaction.

I certify that the information provided in this Personal Financial Statement, including all attachments and financial statements submitted along with it or at a later date, are true to the best of my knowledge. I understand that this information is being provided for the purpose of either obtaining a loan or guaranteeing a loan.

I agree to update the information provided if any significant changes occur prior to the funding on the loan request.

Signature	Name (Printed)	Date
Spouse's Signature	Name (Printed)	Date