

WORKBOAT CAPITAL

PERSONAL FINANCIAL STATEMENT

IMPORTANT: Read these directions before completing this Statement

If you are applying for individual credit in your own name and are relying on your own income or assets and not the income/assets of another person as the basis for repayment of the credit requested, complete Sections 1, 3, 4, and any applicable schedules.

If you are applying for joint credit, complete all sections, including section 2 for the joint applicant.

SECTION 1 – INDIVIDUAL INFORMATION			SECTION 2 – OTHER/JOINT APPLICANT INFORMATION		
Name			Name		
Personal Address			Personal Address		
City, State, Zip			City, State, Zip		
Personal Phone			Personal Phone		
SECTION 3 – STATEMENT OF FINANCIAL CONDITION AS OF					
ASSETS			LIABILITIES		
Cash	\$		Notes Payable (secured & Unsecured)	\$	
IRA or other retirement accounts	\$		Due to brokers	\$	
U.S Gov't & Marketable Securities	\$		Amounts payable to others	\$	
Securities held by brokers	\$		Accounts and bills due	\$	
Restricted or controlled stocks	\$		Unpaid Income Tax	\$	
Partial Interest in Real Estate	\$		Other unpaid taxes and interest	\$	
- See Schedule A	\$		Real Estate Mortgage Payable	\$	
Real Estate Owned – See Schedule A	\$		- See Schedule A	\$	
Accounts & Notes Receivable	\$		Credit Cards	\$	
Automobiles & other personal property	\$		Other Liabilities – See Schedule B	\$	
Life Insurance – Cash Value	\$		TOTAL LIABILITIES	\$	
Other Assets – See Schedule B	\$		NET WORTH	\$	
TOTAL ASSETS	\$		TOTAL LIABILITIES AND NET WORTH	\$	
SECTION 4 – INCOME & EXPENSES					
Annual Income	Individual	Other Applicant	Annual Expenses (Exclude ordinary living expenses)	Individual	Other Applicant
Salary			Mortgage or rent		
Securities Income			Income Taxes		
Rentals			Insurance Premiums		
Other*			Other		
Total Income			Total Expenses**		
NET CASH INCOME					

*Alimony or child support payments need not be disclosed in "other income" unless it is desired to have payments counted toward income.
** Include Contingent Liabilities (Debts of which I or other applicant are co-maker, guarantor, or endorser and have obligations which will require use to pay if the primary person liable does not pay)

SCHEDULE A – REAL ESTATE OWNED AND PARTIAL INTEREST IN REAL ESTATE EQUITIES (use attachment if necessary)								
Address and Type of Property	% of Ownership	Title in Name of	Date Acquired	Cost	Market Value	Mortgage Balance	Monthly Payments	Mortgage Holder
SCHEDULE B – OTHER ASSETS & LIABILITIES								
Description							Value	
SCHEDULE C – PERSONAL INFORMATION								
Income tax settled through date				Personal Bank Accounts carried at:		Balances		
Are you obligated to pay alimony, child support or separate maintenance payments? If so, describe.								
Have you ever declared bankruptcy? If so, describe.								

The information contained in this statement is provided for the purpose of obtaining or maintain credit with you on behalf of the undersigned 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 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. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein, and to determine creditworthiness. You are authorized to answer questions about your credit experience with us.

Signature
(Individual)

Date

S.S. Number

Date of Birth

Signature
(Other Applicant)

Date

S.S. Number

Date of Birth