

**Personal Financial Statement**

Complete this form for: (1) each proprietor, or (2) each limited partner who owns 20% or more interest and each general partner, or (3) each stockholder owning 20% or more of voting stock and each corporate officer and director, or (4) any other person or entity providing a guaranty on the loan.

Name:	Business Phone:
Residence Address:	Residence Phone:
City State and Zip:	

Business Name of Applicant/ Borrower			
Assets (Omit Cents)	\$	Liabilities (Omit Cents)	\$
Cash on hands & in Banks	\$	Accounts Payable	\$
Savings Accounts	\$	Notes Payable to Banks & Others (Describe in Section 2)	\$
IRA or Other Retirement Account	\$	Installment Account (Auto)	\$
Accounts & Notes Receivable	\$	Mo. Payments	\$
Life Insurance – Cash Surrender Value Only (Complete section 8)	\$	Installment Account (Other)	\$
Stocks and Bonds (Describe in Section 3)	\$	Mo. Payments	\$
Real Estate (Describe in Section 4)	\$	Loan on Life Insurance	\$
Automobile – Present Value	\$	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)	\$
		Total Liabilities	\$
	Total	Net Worth	\$
		Total	\$

Section 1. Source 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

\*Alimony or child support payments need not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income

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

Name and Address of Note Holder(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

<b>Section 4. Real Estate Owned.</b>		<small>(List each parcel separately. Use attachments if necessary. Each attachment must be identified as part of this statement and signed.)</small>	
	<b>Property A</b>	<b>Property B</b>	<b>Property C</b>
Type of Property			
Name and Address of Title Holder			
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			
<b>Section 5. Other personal property and other assets</b> <small>(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).</small>			
<b>Section 6. Unpaid Taxes</b> <small>(Describe in detail, as to type, to whom payable, when due, amount and to what property, if any, a tax lien attaches.)</small>			
<b>Section 7. Other Liabilities</b> <small>(Describe in detail)</small>			
<b>Section 8. Life Insurance Held.</b> <small>(Give face amount and cash surrender value of policies – name of insurance company and beneficiaries).</small>			
I authorize Baycap, Inc. or assignee to make inquiries as necessary to verify the accuracy of the statements made and to determine my credit worthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a lease or loan or guaranteeing one. I understand FALSE statements may result in forfeiture of benefits and possible prosecution by the U.S. Attorney General (Reference 18U.S.C. 1001).			
Signature:	Date:	Social Security Number:	
Signature:	Date:	Social Security Number:	