



**Personal Financial Statement**

| <b>Section 1 – Individual Information</b> (Type or Print) |            | <b>Section 2 – Other Party Information</b> (Type or Print) |            |
|---|------------|--|------------|
| Name  |            | Name   |            |
| Address   |            | Address  |            |
| City, State, & Zip  |            | City, State, & Zip   |            |
| Occupation and Employer:                                  |            | Occupation and Employer:                                   |            |
| Social Sec Number:  |            | Social Sec Number:   |            |
| Date of Birth:  |            | Date of Birth:   |            |
| Cell Phone:   |            | Cell Phone:  |            |
| Res. Phone  | Bus. Phone | Res. Phone   | Bus. Phone |

| <b>Assets</b>   | <b>In Dollars</b> | <b>Liabilities</b>   | <b>In Dollars</b> |
|---|-------------------|--|-------------------|
| Cash on hand and in banks (see Sched. A)                |                   | Notes Payable to Banks -- Secured                              |                   |
| U.S. Gov't. & Marketable Securities (see Sched. B)      |                   | Notes Payable to Banks -- Unsecured                            |                   |
| Non-Marketable Securities (see Sched. B)                |                   | Credit cards (see Sched. F)                                    |                   |
| Marketable Securities                                   |                   | Other Notes Payable to Banks -- Secured or Unsecured Not Above |                   |
| Partial interest in real-estate equities (see Sched. C) |                   | Notes Payable to Others -- Secured                             |                   |
| Real-estate owned (see Sched. D)                        |                   | Notes Payable to Others -- Unsecured                           |                   |
| Loans receivable  |                   | Accounts Payable and Bills Due                                 |                   |
| Automobiles and other personal property                 |                   | Unpaid Income Taxes  |                   |
| Cash value – life insurance (see Sched. E)              |                   | Real-estate mortgages payable (see Sched. D)                   |                   |
| Other assets – itemize:                                 |                   | Other debts – itemize:   |                   |
|   |                   |  |                   |
|   |                   |  |                   |
|   |                   | <b>Total Liabilities</b>                                       |                   |
|   |                   | <b>Net Worth</b>   |                   |
| <b>Total Assets</b>                                     |                   | <b>Total Liabilities And Net Worth</b>                         |                   |

| Sources of income for year ended _____, 20____  |                              | <b>Personal Information</b>  |
|---|------------------------------|--|
| Salary, Bonuses, & Commissions  | \$                           | Do you have a will? _____ If yes, then who is the executor?  |
| Dividends   | \$                           | Are you a partner or officer in any other venture? If yes, then please describe                                  |
| Other Income  | \$                           |  |
| <b>Total Income</b>   | \$                           | Are you obligated to pay alimony, child support, or separate maintenance payments? If yes, then please describe. |
| <b>Contingent Liabilities</b>   |                              | Are any assets pledged other than as described in Schedules "A" through "F"? _____                               |
| Do you have any contingent liabilities? _____ If yes, then please describe on a separate sheet. |                              |  |
| Are you endorser, co-maker, or guarantor on any other debts not listed on this statement?       | \$<br>(fill-in amount above) | Are you a defendant in any lawsuits or legal actions? _____ If yes, then please describe on a separate sheet.    |
| Legal claims, leases, contracts, other debts  | \$<br>(fill-in amount above) | Have you ever been declared bankrupt? _____ If yes, then please describe on a separate sheet.                    |

**(Complete Schedules And Sign)**

**Schedule A – Cash on Hand**

| Institution | Description | In Name of | Are These Pledged? | Value |
|-------------|-------------|------------|--------------------|-------|
|             |             |            |                    |       |
|             |             |            |                    |       |
|             |             |            |                    |       |
|             |             |            |                    |       |

**Schedule B – U.S. Government & Marketable and Non-Marketable Securities**

| Number of shares or face value (Bonds) | Description | In Name of | Are These Pledged? | Source Of Value | Market Value |
|--|-------------|------------|--------------------|-----------------|--------------|
|  |             |            |                    |                 |              |
|  |             |            |                    |                 |              |
|  |             |            |                    |                 |              |
|  |             |            |                    |                 |              |

**Schedule C – Partial Interests In Real-Estate Equities**

| Address & Type Of Property | Title In Name Of | % Of Ownership | Date Acquired | Cost | Market Value | Monthly Mortgage Payment | Mortgage Balance |
|----------------------------|------------------|----------------|---------------|------|--------------|--------------------------|------------------|
|                            |                  |                |               |      |              |                          |                  |
|                            |                  |                |               |      |              |                          |                  |
|                            |                  |                |               |      |              |                          |                  |
|                            |                  |                |               |      |              |                          |                  |

**Schedule D – Real-Estate Owned**

| Address & Type Of Property | Title In Name Of | Date Acquired | Cost | Market Value | Monthly Mortgage Payment | Mortgage Balance |
|----------------------------|------------------|---------------|------|--------------|--------------------------|------------------|
|                            |                  |               |      |              |                          |                  |
|                            |                  |               |      |              |                          |                  |
|                            |                  |               |      |              |                          |                  |
|                            |                  |               |      |              |                          |                  |

**Schedule E – Life Insurance**

| Name Of Insurance Company | Owners Of Policy | Beneficiary | Face Amount | Policy Loans | Cash Surrender Value |
|---------------------------|------------------|-------------|-------------|--------------|----------------------|
|                           |                  |             |             |              |                      |
|                           |                  |             |             |              |                      |
|                           |                  |             |             |              |                      |
|                           |                  |             |             |              |                      |

**Schedule F – Banks Or Finance Companies Where Credit Has Been Obtained**

| Name & Address Of Lender | Credit In The Name Of | Secured Or Unsecured? | Original Date | High Credit | Current Balance |
|--------------------------|-----------------------|-----------------------|---------------|-------------|-----------------|
|                          |                       |                       |               |             |                 |
|                          |                       |                       |               |             |                 |
|                          |                       |                       |               |             |                 |

The undersigned: (i) certify(ies) that the information provided in this application is true and correct as of the date set forth next to the signature(s) below on this application; (ii) Authorizes New England Federal Credit Union to order consumer credit bureau reports without notice to the undersigned and verify credit information with other parties, including past and present mortgages and landlord references, during anytime the undersigned owes New England Federal Credit Union any amount under any promissory note, mortgage, guaranty, credit card, or any other credit facility. (iii) acknowledge(s) and understand(s) that any intentional or negligent misrepresentation(s) of the information contained in this application may result in civil liability and/or criminal penalties, including, but not limited to, fine, imprisonment, or both under the provisions of Title 18, United States Code, Section 1001, et seq. and liability for monetary damages to New England Federal Credit Union, its agents, successors and assigns, insurers, and any other person who may suffer any loss due to the reliance upon any misrepresentation which the undersigned has/have made on this application.

Signature (Individual) \_\_\_\_\_ Date \_\_\_\_\_

Signature (Other Party) \_\_\_\_\_ Date \_\_\_\_\_