

Small Business

Owner/Guarantor Personal Financial Statement



Officer Name:	Officer #:
Store #:	Phone #:

Business Information

Business Legal Name: _____

Doing Business as (DBA) Name, in any: _____

Please provide information for anyone owning 10% or more of the business. (Attach additional sheets if necessary.)
We will accept an Accountant prepared personal financial statement attached to this form along with a customer signature acknowledging this form and disclosures.

Owner/Guarantor	Personal Financial Statement
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Name: _____		As of: / / J / I		
OFFICER TITLE	Sole Proprietorship or Business Individual: <input type="checkbox"/> Owner Partnership: <input type="checkbox"/> Partner <input type="checkbox"/> Limited Partner Limited Liability Co: <input type="checkbox"/> Member <input type="checkbox"/> Manager Corp: <input type="checkbox"/> President <input type="checkbox"/> Vice President <input type="checkbox"/> Corp Secretary <input type="checkbox"/> Other: _____	ASSETS (What You Own)		
		Cash	\$	
		Stocks and Bonds (see Schedule A)	\$	
		Retirement Accounts	\$	
		Real Estate (see Schedule B)	\$	
		Automobiles	\$	
		Other Assets	\$	
		Estimated Value of Business (Applicant/Borrower)	\$	
		Total Assets	\$	
		LIABILITIES (What You Owe)		
		Accounts and Bills Due	\$	
		Credit Cards/Revolving Loans (see Schedule D)	\$	
		Installment/Other Loans (see Schedule E)	\$	
		Mortgages and Home Equity Loans (see Schedule C)	\$	
		Total Liabilities	\$	
		Net Worth (Total Assets minus Total Liabilities)	\$	

***Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.**

Personal Financial Statement Schedules (Include totals in Personal Financial Statement where indicated.)

Schedule A - Stocks and Bonds			
Number of Shares	Company	Market Value as of: / /	Jointly Owned
1		\$	
2		\$	
3		\$	
4		\$	

Schedule B - Real Estate				
Address (City, State, Zip)	Property Type (owner-occupied or investment)	Date Purchased	Title (who owns)	Market Value
1		/ /		\$
2		/ /		\$
3		/ /		\$
4		/ /		\$

Schedule C - Real Estate Mortgage and Home Equity Loans (follow order of schedule B)					
Lender	Original Balance	Current Balance	Monthly Payment	Rate	Maturity
1	\$	\$	\$		% / /
2	\$	\$	\$		% / /
3	\$	\$	\$		% / /
4	\$	\$	\$		% / /

Schedule D - Credit Cards/Revolving Loans					
Lender	Original Balance	Current Balance	Monthly Payment	Rate	Maturity
1	\$	\$	\$	%	/ /
2	\$	\$	\$	%	/ /
3	\$	\$	\$	%	/ /
4	\$	\$	\$	%	/ /

Schedule E - Installment/Other					
Lender	Original Balance	Current Balance	Monthly Payment	Rate	Maturity
1	\$	\$	\$	%	/ /
2	\$	\$	\$	%	/ /
3	\$	\$	\$	%	/ /
4	\$	\$	\$	%	/ /

Declarations

Please provide details on an additional page to any question with a YES response.

- Yes No 1. Is the Owner or any of the proposed guarantors party to any lawsuit or subject to outstanding judgments?
- Yes No 2. Is the Owner or any of the proposed guarantors party to taxes or credit obligations past due?
Amount: \$ _____ Payable to: _____
- Yes No 3. Has the Owner or any of the proposed guarantors ever filed personal bankruptcy or served as an officer in a company that declared bankruptcy?
- Yes No 4. Is the Owner or any of the proposed guarantors presently under indictment or probation or parole, or ever been charged or convicted for any criminal offense other than a minor motor vehicle violation?
- Yes No 5. Is the Owner or any of the proposed guarantors, a political party, a campaign, a candidate, a public official or foreign political official or an immediate family member of such an official, or a business entity formed by or for the benefit of any Public Official.
If yes, Name, Relationship, and Position of Official: _____
- Yes No 6. Is the Owner, or any of the proposed guarantors an employee of TD Bank, N.A. or one of its affiliates?
If yes, name of employee: _____

Owner/Guarantor Signature

Name of Primary Owner/Guarantor (please print) _____ Signature **X** _____ Date ____/____/____

Authorization

The owner/guarantor signing above hereby authorize the Lender, and any of its duly authorized agents, to obtain and use my credit reports and to exchange credit information in connection with this business loan application and any update, renewal, account review, or extension the Lender may require. Additionally, I hereby authorize the Lender to obtain my personal credit report(s), and/or to make employment or investigation inquiries deemed necessary by the Lender in connection with this business loan application. I have a right to ask if a consumer credit report was requested, and if a report was requested, and if I ask, I will be informed of the name and address of the consumer reporting agency that furnished the report. I understand and agree that the Bank can furnish information concerning my personal or business accounts to consumer reporting agencies and others who may properly receive that information. It is understood that a photocopy or fax of this form will also serve as authorization. I understand that I must update this credit information at the Lender's request and/or if my financial condition changes. The individual signing above authorizes and requests Lender to share the information provided on this application, together with (i) the results of its investigation of the credit and financial condition of the company and each applicant and (ii) consumer credit reports on each owner/guarantor, with the U.S. Small Business Administration ("SBA") and/or TD Equipment Finance Inc. ("Lessor") in order to allow Lender and Lessor to offer the credit product best suited to the company and each owner's/guarantor's financing needs.

Lender complies with section 326 of the USA Patriot Act. Lender may also ask to see your driver's license or any other photo identifying documentation. This law mandates that Lender verify certain information about you, including your name, legal address, date of birth, and Social Security or tax identification number, while processing your account application.



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