



# PERSONAL FINANCIAL STATEMENT

Please Complete in Full

NOTE: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U.S.C. 1014)

**First National Bank**  
*You. First. Always.*

Name(s) \_\_\_\_\_ Date Completed \_\_\_\_\_  
 Birth Date \_\_\_\_\_ Social Security No. \_\_\_\_\_  
 Address \_\_\_\_\_ City/State/Zip \_\_\_\_\_  
 Primary Phone \_\_\_\_\_ Bus. Phone \_\_\_\_\_

Individual - If you check this box, provide financial information only about yourself.  
 Joint, With \_\_\_\_\_ If you check this box, provide financial information about yourself and the other person.

## Schedule of Assets and Liabilities

### SECTION A CASH IN BANKS AND NOTES DUE TO BANKS (List all Real Estate Loans in Section D)

Name of Bank	Account Type	Type of Ownership	On Deposit	Notes due to Banks	Interest Rate	Collateral (if Any) & Type of Ownership
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
<b>Cash on Hand</b>			\$ -	\$ -		<b>Cash Available from Notes</b>
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>		<b>TOTAL</b>

### SECTION B CREDIT CARD DEBT

Credit Card Company	Other Cardholder	Minimum Payment	Current Balance	Maximum Credit Limit	Interest Rate
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	

### SECTION C SECURITIES OWNED (Including Government Bonds and all other stocks and bonds)

Face Value -Bonds # shares stock	DESCRIPTION Indicate those not registered in your name	Type of Ownership	COST	Mkt Value US Gov Sec	Mkt Value Mktble Sec	Mkt Value Not Rdly Avail Sec	Amt pledged to Secure Loans
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### SCHEDULE D REAL ESTATE OWNED

Titled in :	Description	Market Value	Balance Due	Interest Rate	Payment	Maturity	Payable To:
		\$ -	\$ -		\$ -		
		\$ -	\$ -		\$ -		
		\$ -	\$ -		\$ -		
		\$ -	\$ -		\$ -		
		\$ -	\$ -		\$ -		
		\$ -	\$ -		\$ -		
		\$ -	\$ -		\$ -		
		\$ -	\$ -		\$ -		
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		

**SECTION E LIFE INSURANCE (List only those policies that you own)**

Company	Face Value	Cash surr. Value	Policy Loans	Other Loans / Policy Collateral	Beneficiary
	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
<b>TOTAL CASH</b>		<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL LOANS</b>	

**SCHEDULE F PERSONAL PROPERTY (Indicate by an x if others have an ownership interest)**

Description	Owner	Date Purchased	Market Value	Original Cost	LOANS ON PROPERTY			
					Rate	Balance	Payment	Payable To:
			\$ -	\$ -		\$ -	\$ -	
			\$ -	\$ -		\$ -	\$ -	
			\$ -	\$ -		\$ -	\$ -	
			\$ -	\$ -		\$ -	\$ -	
			\$ -	\$ -		\$ -	\$ -	
<b>TOTALS</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	

**Net Worth Summary**

ASSETS		LIABILITIES	
1 Cash On Hand & in Banks <b>Complete in Sec. A</b>	\$ -	15 Notes Due to Others	\$ -
2 Cash Value of Life Insurance <b>Complete in Sec. E</b>	\$ -	16 Loans on Life Insurance Policies <b>Complete in Sec. C</b>	\$ -
3 Marketable Securities <b>Complete in Sec. C</b>	\$ -	17 Unpaid Income Taxes <input type="checkbox"/> Federal <input type="checkbox"/> State	\$ -
4 Note & Accounts Receivable -Good	\$ -	18 Total Credit Card Debt <b>Complete in Sec. B</b>	\$ -
5 Other Assets Readily Convertible to cash -Itemize	\$ -	19 Other Liabilities Due within 1 year - Itemize	\$ -
6 _____	\$ -	20 _____	\$ -
7 _____	\$ -	21 _____	\$ -
<b>TOTAL CURRENT ASSETS</b>	<b>\$ -</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ -</b>
8 Real Estate Owned <b>Complete in Sec. D</b>	\$ -	22 Real Estate Mortgages Payable <b>Complete in Sec. D</b>	\$ -
9 Personal Property <b>Complete in Sec. F</b>	\$ -	23 Notes Due to Banks <b>Complete in Sec. A</b>	\$ -
10 Other Assets - Itemize	\$ -	24 Leins & Assesments Payable	\$ -
11 _____	\$ -	25 Other Debts - Itemize	\$ -
12 _____	\$ -	26 _____	\$ -
13 _____	\$ -	<b>TOTAL LIABILITIES</b>	<b>\$ -</b>
14 _____	\$ -	<b>NET WORTH (Total Assets Minus Total Liabilities)</b>	<b>\$ -</b>
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$ -</b>

**GENERAL INFORMATION** **CONTINGENT LIABILITIES**

Are any Assets pledged? <input type="checkbox"/> Yes <input type="checkbox"/> No	As Endorser, Co-maker or Guarantor	\$ -
Are you a Defendant in any Suits or Legal Actions? <input type="checkbox"/> Yes <input type="checkbox"/> No	On Leases or Contracts	\$ -
Explain: _____	Legal Claims	\$ -
Have you ever declared Bankrupt in the last 10 years? <input type="checkbox"/> Yes <input type="checkbox"/> No	Federal-State Income Taxes	\$ -
Explain: _____	Other	\$ -
	<b>TOTAL</b>	<b>\$ -</b>

For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the lender to verify in any manner it deems appropriate any and all items indicated on this statement. The undersigned also agrees to notify the lender immediately in writing of any significant adverse change in such financial condition.

Date Signed \_\_\_\_\_ Signature: \_\_\_\_\_ Signature: \_\_\_\_\_  
 (Other Person if Applicable)