



PERSONAL FINANCIAL STATEMENT

Type of Credit - Check appropriate box

Individual

Joint with _____

DATE: _____

Relationship _____

Primary Info: (financial info about yourself)

Name _____
 SSN _____
 Address _____
 City, ST, Zip _____
 DOB _____
 Home Phone _____
 Business Phone _____
 Cell Phone _____
 E-Mail Address _____
 Business / Occupation _____

Secondary Info: (financial info about yourself & additional person)

Name _____
 SSN _____
 Address _____
 City, ST, Zip _____
 DOB _____
 Home Phone _____
 Business Phone _____
 Cell Phone _____
 E-Mail Address _____
 Business / Occupation _____

In Dollars (omit cents)

In Dollars (omit cents)

ASSETS	In Dollars (omit cents)		LIABILITIES	In Dollars (omit cents)	
	Individual	Joint		Individual	Joint
Cash on Hand & In Banks Sec II-A			Notes Due to Banks Sec II-A		
Cash Value of Life Insurance Sec II-B			Notes Due to Relatives / Friends Sec II-H		
US Gov Sec & Mktbl Securites Sec II-C			Notes Due to Others Sec II-H		
Non-Marketable Securities Sec II-C			Accounts & Bills Payable Sec II-H		
Notes & Accts Rec (good) Sec II-D			Unpaid Taxes Due		
Other Assets Readily Converted to Cash			Other Unpaid Taxes & Interest		
			Loans on Life Insurance Policies Sec II-B		
			Contract Accounts Payable Sec II-H		
			Cash Rent Owed		
Total Current Assets			Other Liabilities Due within 1 Year		
Real Estate Owned Sec II-E					
Mortgages & Contracts Owned Sec II-F					
Notes Due - Relatives / Friends Sec II-H			Total Current Liabilities		
Other Sec. Not Readily Mktbl Sec II-C			RE Mortgages Payable Sec II-E		
Personal Property Sec II-G			Liens & Assessments Payable		
Other Assets - Itemized			Other Debts - Itemized		
			Total Liabilities		
Total Assets			Total Liabilities		

Total Assets _____

Total Liabilities & Net Worth _____

ANNUAL INCOME	Individual	Joint	ESTIMATE OF ANNUAL EXPENSES	Individual	Joint
Salary, Bonuses & Commissions			Income Taxes		
Dividends & Interest			Other Taxes		
Rental & Lease Income (Net)			Insurance Premiums		
Other Income - Itemized			Mortgage Payments		
<i>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</i>			Rent Payable		
			Other Expenses - Itemized		
TOTAL			TOTAL		

GENERAL INFORMATION	Yes / No	Individual	Joint	CONTINGENT LIABILITIES	Individual	Joint
Are any assets pledged?				Endorser, Co-maker or Guarantor		
Are you a Defendant in any Suits or Legal Actions?				On Leases or Contracts		
Have you declared Bankruptcy in the last 10 years?				Legal Claims		
Explain any "Yes" answers on Page 3.				Other		



**PERSONAL FINANCIAL
STATEMENT**

SECTION II

A. CASH IN BANKS AND NOTES DUE TO BANKS

(List All Real Estate Loans in Section II-E)

Name of Bank	Type of Acct	Type of Ownership	On Deposit	Notes to Banks	Collateral / Ownership
TOTALS:					

B. LIFE INSURANCE

(List only those Policies that you own)

Company	Face of Policy	Cash Surrender Value	Policy Loan From Insurance Co	Beneficiary
TOTALS:				

C. SECURITIES OWNED

(Including US Gov't Bonds and all other Stocks & Bonds)

Face Value Bonds #Shares of Stock	Description	Type of Ownership	Cost	Market Value US Gov Sec	Market Value Marketable Sec	Market Value Not Readily	Amt Pledged Towards Lns
TOTALS:							

D. NOTES & ACCOUNTS RECEIVABLE

(Money Payable or Owed to You Individually - Indicate with * if others have an Ownership Interest)

Maker or Debtor	When Due	Original Amount	Balance Due Good Accounts	Balance Due Doubtful Accts	Balance Due Friends/Relatives	Security (if any)
TOTALS:						

E. REAL ESTATE OWNED

(Indicate with * if others have an Ownership Interest)

Title in Name of	Description & Location	Date Acquired	Original Cost	Present Value of Real Estate	Mortgaged or Contract Payable		
					Balance Due	Payment Amt	Maturity
TOTALS:							



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SECTION II, CONT.

F. MORTGAGES AND CONTRACTS OWNED

(Indicate with * if others have an Ownership Interest)

Contract or Mtg. (C / M)	Maker		Property Covered	Starting Date	Balance Due	Payment Amount	Maturity Date
	Name	Address					
TOTALS:							

G. PERSONAL PROPERTY

(Indicate with * if others have an Ownership Interest)

Description of Property	Date New	Cost When New	Value Today	Loans on Property	
				Balance Due	To Whom
TOTALS:					

H. NOTES (Other than Bank, Mortgage and Ins. Company Loans) ACCOUNTS, BILLS & CONTRACTS PAYABLE

Paid to	Other Obligors	Date Due	Notes to Relatives or Friends	Notes to Others	Accts/Bills Payable	Contracts Payable	Payment Amount	Collateral (If Secured)
TOTALS:								

EXPLANATIONS FROM PAGE 1:

AUTHORIZATION TO CHECK CREDIT & FINANCIAL STATUS

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 Old Fort Banking Company to verify in any manner it deems appropriate any and all items indicated on this statement. In addition, each individual signing below authorizes The Old Fort Banking Company to check their individual credit account and employment history, along with having a credit reporting agency prepare a consumer credit report on them. The undersigned also agrees to notify The Old Fort Banking Company immediately in writing of any significant adverse change in financial condition.

Signature

Date

Signature

Date