



Name: _____ Personal Financial Statement as of: _____
 Address: _____ Partner/Officer in other venture: _____
 _____ Are any assets pledged? _____
 Have you ever made a composition settlement or taken bankruptcy? _____

APPLICANT INFORMATION

Employer _____
 S.S./Taxpayer I.D.# _____
 Date of Birth _____
 Home Phone _____
 Cell Phone _____
 Work Phone _____

JOINT BORROWER INFORMATION

Joint Borrower Name _____
 Employer _____
 S.S./Taxpayer I.D.# _____
 Date of Birth _____
 Home Phone _____
 Cell Phone _____
 Work Phone _____

General Information

Are You a Defendant in Any Suits or Legal Actions?	
Has any business entity in which you are an officer or partner filed bankruptcy?	
Have you ever filed Bankruptcy?	
Date of Last Income Tax Return Filed?	

Contingent Liabilities

	CURRENT BALANCE	PAYMENT AMT.
As Endorser, Co-maker or Guarantor		
Legal Claims & Judgements		
Federal - State Income Taxes		
Total Contingent Liabilities	\$	\$

A. CASH IN BANKS

NAME OF INSTITUTION	TYPE OF ACCOUNT	NAME ON ACCOUNT	CURRENT BALANCE
			\$
			\$
			\$
			\$
TOTAL			\$

B. LIFE INSURANCE (List only Policies that you own)

LIFE INSURANCE COMPANY	FACE AMOUNT OF POLICY	CASH SURRENDER VALUE	POLICY LOAN AMOUNT	BENEFICIARY
TOTAL		\$	\$	

C. SECURITIES OWNED ONLY COMPLETE THE APPLICABLE COLUMN(S) BELOW

NAME OF INSTITUTION OR SECURITY	TYPE OF ACCOUNT	Value if IRA or 401K Account	Value if Publicly Traded	Value if NOT Traded on an Exchange	AMT. PLEDGED TO LOANS
			\$		
		\$			
			\$		
TOTAL		\$	\$	\$	\$

D. OTHER INVESTMENTS (Non-publicly Traded, LLC's, Partnerships, etc.)

NAME OF ENTITY	% YOU OWN	DESCRIBE ACTIVITIES OF ENTITY	Value Of Your Ownership %
			\$
			\$
			\$
TOTAL			\$

E. REAL ESTATE OWNED

TITLE IN NAME OF (Reserve First Line for Homestead)	% YOU OWN	DESCRIPTION AND LOCATION (Reserve First Line for Homestead)	ORIGINAL COST	MARKET VALUE	BALANCE OWED	PAYMENT
	\$					
TOTAL				\$	\$	\$

F. ACCOUNTS & NOTES RECEIVABLE

DESCRIPTION	ORIGINAL BALANCE	CURRENT BALANCE	MATURITY	MONTHLY PAYMENT
TOTAL	\$	\$	TOTAL	\$

G. NOTES & LOANS PAYABLE (Excluding Real Estate In Schedule E)

PAYABLE TO <small>Aggregate Balance of All Credit Cards in Total</small>	CURRENT BALANCE	INTEREST RATE	PAYMENT AMOUNT	COLLATERAL
TOTAL	\$	TOTAL	\$	

H. MACHINERY & EQUIPMENT

DESCRIPTION	MARKET VALUE	ORIGINAL BALANCE	CURRENT BALANCE	MATURITY	MONTHLY PAYMENT
TOTALS	\$	\$	\$		\$

I. VEHICLES

DESCRIPTION	MARKET VALUE	ORIGINAL BALANCE	CURRENT BALANCE	MATURITY	MONTHLY PAYMENT
	\$				
	\$				
TOTALS	\$	\$	\$		\$

J. Livestock

DESCRIPTION	MARKET VALUE	ORIGINAL BALANCE	CURRENT BALANCE	MATURITY	MONTHLY PAYMENT
TOTALS	\$	\$	\$		\$

ASSETS

LIABILITIES

Cash On Hand and In Banks	Sched. A	\$	Loans on Life Insurance Policies	Sched. B	\$
Cash Value of Life Insurance	Sched. B	\$	Loans on 401k Retirement Accounts	Sched. B	\$
IRA & Other Retirement Accounts	Sched. C	\$	Loans on Publicly Traded Securities	Sched. B	\$
Marketable Securities	Sched. C	\$	Loans on Securities NOT Traded on a Public Exchange	Sched. B	\$
Other Securities-Not Readily Marketable	Sched. C	\$			
Other Investments (LLC's, Partnerships, etc.)	Sched. D	\$	Homestead Mortgage Payable	Sched. E	\$
Homestead Real Estate	Sched. E	\$	Other Real Estate Mortgages Payable	Sched. E	\$
Other Real Estate Owned	Sched. E	\$	Credit Cards	Sched. G	\$
Accounts & Notes Receivable	Sched. F	\$	Notes & Loans Payable (Excluding Real Estate In Schedule E)	Sched. G	\$
Machinery & Equipment	Sched. H	\$			
Vehicles	Sched. I	\$	Machinery & Equipment	Sched. H	\$
Livestock	Sched. J	\$	Vehicles	Sched. I	\$
Personal Property			Livestock	Sched. J	\$
Other Assets:			Property Tax Liens & Assessments Payable		\$
Personal Property			Unpaid Income Taxes		
Other Assets:			Other Debts:		
			TOTAL LIABILITIES		
			NET WORTH (Assets Less Liabilities)		
TOTAL ASSETS		\$	TOTAL LIABILITIES & NET WORTH		\$

ANNUAL INCOME

ESTIMATE OF ANNUAL EXPENSES

Salaries & Wages (Applicant)		Income Taxes & FICA	
Salaries & Wages (Joint Borrower)		Living Expenses, Misc.	
Distributions From Business & Partnerships		Rent or Real Estate Payments	Sched. E \$
Real Estate Income		All Other Loan Payments	(Sched. G,H,I,J) \$
Farm Income		Farm Expenses	
Interest & Dividend Income		Living & Other Annual Expenses	
IRA or 401K Distribution	\$		
Other Income		Contingent Liability Payments	\$
	\$		
		Total Annual Expenses	\$
Total Annual Income	\$	Cash Flow Available for Debt Service	\$

By signing below I acknowledge the information contained herein is provided for the purpose of obtaining credit for the Applicant(s) or for the purpose of Applicant(s) guaranteeing credit for others. Applicant(s) acknowledge that representations made in this Statement will be relied on by Liberty National Bank in its decision to grant such credit. This Statement is true and correct in every detail and accurately represents the financial condition of the Applicant(s) on the date given above. You are authorized to check credit and employment history and make all inquiries you deem necessary to verify the accuracy of the information contained herein and to determine the creditworthiness of the undersigned.

Applicant:

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Date

Joint Borrower:

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Date