

Confidential Personal Financial Statement

As of _____

IMPORTANT -- Before completing this statement, read the directions below and check the appropriate block. Should you need more space than is provided, you may attach additional sheets to this form.

If you are applying for individual credit in your own name and are relying on your own income or assets and not the income or assets of another person as the basis for repayment of the credit requested, complete only Sections 1 & 3.

If this statement relates to your guaranty of the indebtedness of other person(s), firm(s) or corporation(s), complete Sections 1 & 3.

If you are applying for individual credit, but are relying on income from alimony, child support, or separate maintenance or on the income or assets of another person as a basis for repayment of the credit requested, complete all Sections, providing information in Section 2 about the person whose alimony, support, or maintenance payments or income or assets you are relying.

If you are applying for joint credit with another person, complete all Sections providing information in Section 2 about the joint applicants.

For Bank Use Only

TO: BANK OF TRAVELERS REST

Reviewed by (Bank Officer)
Date:

From:



Section 1 - Individual Information (Type or Print)	Section 2 - Co-Borrower Information (Type or Print)
Name	Name
Home Address	Home Address
City State & Zip	City State & Zip
Business Name	Business Name
Business Address	Business Address
Business Phone Home Phone	Business Phone Home Phone

Section 3 - Statement of Financial Condition

Assets (Do Not Include Assets of Doubtful Value)	IN DOLLARS	Liabilities	IN DOLLARS
Cash: In Bank of Travelers Rest		Notes Payable: To Bank of Travelers Rest	
On Hand and in Other Banks		To Other Banks/Companies - Schedule F	\$ -
Other			
Securities: Listed & OTC From Schedule A	\$ -	Mortgage Debt: Primary Residence - Schedule D	\$ -
Unlisted From Schedule B	\$ -	Other Real Estate - Schedule D	\$ -
Real Estate: Partial Interest in Real Estate From Schedule C	\$ -	Other Debt: Due to Brokers	
Real Estate Owned From Schedule D	\$ -	Accounts & Bills Due	
Other Assets: Loans Receivable (Detail Below if Significant)		Unpaid Taxes	
Autos & Other Vehicles		Loans on Life Insurance - Schedule E	\$ -
Cash (Not Face) Value of Life Ins - Sched E	\$ -	Other Debts - Itemize:	
Other Assets - Itemize:			
		Total Liabilities	
		Net Worth (Total Assets Minus Total Liabilities)	
Total Assets	\$ -	Total Liabilities and Net Worth	\$ -

Sources of Income from Year Ended **Personal Information**

Salary		Do you have a will?
Bonuses & Commissions		If so, name of executor
Dividends		Are you a partner or officer in any other venture? If so describe:
Real Estate Income		
Other Income (Alimony, child support or separate maintenance income need not reveal unless you want it considered)		Are you obligated to pay alimony, child support or separate maintenance payments? If so, describe:
Total	\$ -	# of Dependents: Ages:

Contingent Liabilities

Do you endorse, co-make, or guarantee any loans or have any other contingent liabilities? If so, list below:		Are you a defendant in any legal actions?
Endorser, co-maker or guarantor	\$	Location of Personal Banking Account(s).
Leases or contracts	\$	
Legal claims	\$	Have you ever declared bankrupt, or had any judgment recorded against you? If so, describe.
Other special debt	\$	
Amount of contested income tax liens	\$	

Schedule A - Listed and Over the Counter Securities, Mutual Funds, and U.S. Government Securities

Number of Shares or Face Value (Bonds)	Description	In Name of	To Whome Pledged	Market Value	
				Per Share	Total
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				Total	\$ -

Schedule B - Unlisted Securities (If value significant please provide financial information)

Number of Shares		Description	In Name of	To Whom Pledged	Source of Value	Value
Owned	Outstanding					
					Total	\$ -

Schedule C - Parial Interest in Real Estate Equities

Address & Type of Property	Title in Name Of	Date Acquired	Cost	Mortgage Amount	Market Value	% Ownership	Value of Equity
				Total	\$ -	Total	\$ -

Schedule D - Real Estate Owned

Address & Type of Property	Title in Name Of	Date Acquired	Cost	Mortgage			Market Value
				Amount	Maturity	To Whom	
				Total	\$ -	Total	\$ -

Schedule E - Life Insurance Carried Including Any Group Insurance

Name of Insurance Company	Owner	Beneficiary	Face Amount	Policy Loans	Cash Surrender
			Total	\$ -	\$ -

Schedule F - Notes Payable to Others and Financial Institutions Where Credit Has Been Obtained

Name & Address of Lender	Credit in Name Of	Secured Unsecured?	Original Date	High Credit	Current Balance	
					Total	\$ -

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned, or person, firms or corporations in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of a change is given to you by the undersigned. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. You are authorized to answer questions about your credit experience with me/us.

The undersigned hereby authorize(s) the Bank to conduct or cause to be conducted credit investigations in order to verify all of the information provided in this financial statement. Further, the undersigned authorize(s) the Bank to obtain credit reports and such other information as may be required by the Bank on a periodic basis.

(Individual)
 Signature _____ Soc Sec No. _____ Birth Date _____
 (Co-Borrower)
 Signature _____ Soc Sec No. _____ Birth Date _____

Date Signed: _____