

CONFIDENTIAL PERSONAL FINANCIAL STATEMENT

**TO: BANK OF ZACHARY**

NAME \_\_\_\_\_ S.S.N. \_\_\_\_\_ DATE OF BIRTH \_\_\_\_\_

BUSINESS ADDRESS \_\_\_\_\_

RESIDENCE ADDRESS \_\_\_\_\_

The following is submitted for the purpose of procuring, establishing and maintaining credit with you in behalf of the undersigned or persons, firms, or corporations in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. The undersigned warrants that this financial statement is true and correct 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.

DATE \_\_\_\_\_

PLEASE DO NOT LEAVE ANY QUESTIONS UNANSWERED. USE "NO" OR "NONE" WHERE NECESSARY.

ASSETS		LIABILITIES	
Cash in Bank of Zachary Checking		Notes payable to Banks—Secured—See Schedule E	
Cash in Bank of Zachary Savings		Notes payable to Banks—Unsecured—See Schedule E	
Bank of Zachary Cert. of Deposit		Notes payable to Others—See Schedule F	
Cash on hand in other institutions		Chattel mortgages	
U.S. Gov. Securities		Accounts and bills due	
Listed Securities—See Schedule A		Unpaid Income Tax	
Unlisted Securities—See Schedule B		Other unpaid taxes, interest	
Accts. & Notes Receivable due from relatives, friends & others		Real Estate mortgages payable—See Schedule C	
Accounts and Notes Receivable—doubtful		Notes Payable to Friends & Relatives	
Merchandise and farm products		Other Debts—Itemize	
Real Estate owned—See Schedule C			
Automobiles			
Cash Value—Life Insurance—See Schedule D			
Personal Property			
Other assets—Itemize			
		TOTAL LIABILITIES	
		NET WORTH	
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES &amp; NET WORTH</b>	

I Carry \$ \_\_\_\_\_ LIFE INSURANCE in the \_\_\_\_\_ Company payable to \_\_\_\_\_ the present cash value of which is \$ \_\_\_\_\_ and on which I have borrowed \$ \_\_\_\_\_

**SOURCES OF INCOME**

Salary	\$
Bonus and Commissions	\$
Dividends & Interest	\$
Real Estate Income	\$
<b>OTHER INCOME:</b>	
Income from Alimony, Child Support or Separate Maintenance Programs need not be revealed if you do not desire Bank of Zachary to consider such income in determining your credit worthiness.	\$
<b>TOTAL GROSS INCOME</b>	\$
Deduct: Taxes paid during year	\$
Interest paid	\$
Repairs to buildings	\$
Other business expenses	\$
<b>NET INCOME</b>	\$

**TO BE FILLED OUT ONLY BY BORROWERS  
EMPLOYED BY OTHERS**

I work for \_\_\_\_\_  
as \_\_\_\_\_  
I have been there for \_\_\_\_\_ years.  
My previous job was with \_\_\_\_\_  
as \_\_\_\_\_  
I held that for \_\_\_\_\_ years.  
Spouses' Name \_\_\_\_\_

**CONTINGENT LIABILITIES**

As Endorser, Co-maker or Guarantor	\$
On Leases or Contracts	\$
Legal Claims	\$
Provision for Federal Income Taxes	\$
Other special debit	\$

**GENERAL INFORMATION**

Are any assets pledged?  No  Yes (If any complete schedule of reverse)

Are you Defendant in any suits or legal actions?  No  Yes

Personal Bank Accounts carried at:

Have you ever taken Bankruptcy?  No  Yes Explain.

**COMPLETE SCHEDULES ON REVERSE SIDE, PLEASE DATE AND SIGN**

No. of Shares or face value bonds	SCHEDULE A — LISTED SECURITIES		
	Name of Issuing Corporation & Type of Security	In Name of	Market Value

SCHEDULE B — UNLISTED SECURITIES					
Description of Securities	No. of Shares Owned	Dated	Book Value Per Financial Statement	No. of Shares Outstanding	Total Value

SCHEDULE C — REAL ESTATE OWNED							
Description of Property and Improvements	Date Acquired	Title in Name of	Cost	Improve- ments	Market Value	MORTGAGE	
						Balance	Monthly Payments

SCHEDULE D — LIFE INSURANCE CARRIED, INCLUDING N.S.L.I. AND GROUP INSURANCE				
Amount	Name of Company	Beneficiary	Cash Surrender Value	Loans

SCHEDULE OF ASSETS PLEDGED (Securities, Savings, CD's, etc.)		
Description	Value	To Whom Pledged

SCHEDULE E — NAMES OF BANKS WHERE CREDIT HAS BEEN OBTAINED			
Name of Bank	Collateral	When Due	Amount
			\$

Total Due to Banks \$

SCHEDULE F — TO OTHERS (Finance Companies, Department Stores, Personal Credit Cards)			
Name of Creditor	Origin of Debt	When Due	Amount
			\$

Total Due to Others \$

The undersigned certifies that both sides hereof and the information inserted therein has been carefully read and is true, correct and complete, and is given for the purpose of obtaining credit. Any willful misrepresentation of this statement could result in a fine and/or imprisonment under the provisions of the U.S. Criminal Code.

SIGNATURE \_\_\_\_\_

\_\_\_\_\_ SIGNATURE \_\_\_\_\_

DATE SIGNED \_\_\_\_\_

(USE ADDITIONAL SCHEDULES WHEN NECESSARY)