

American National Bank

Type of Credit – Check the appropriate box

Individual – If you check this box, provide Financial Information about yourself			
Joint with	relationship	If you check this box, provide financial information about both parties	

PERSONAL FINANCIAL STATEMENT OF

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

Name	Date of Birth	Soc Sec No	
Address	Home Phone	Business Phone	
	No of Dependents		Statement Date
City	State	Zip	Business/ Occupation

SECTION I NOTE: Complete All of Section II BEFORE section I

ASSETS	LIABILITIES
1. Cash on hand and in Banks Sec.II-A	21. Notes Due to Banks Sec.II-A
2. Cash Value of Life Insurance Sec.II-B	22. Notes Due to Relatives and Friends Sec.II-H
3. U.S. Government securities Sec.II-C	23. Notes Due to Others Sec.II-H
4. Other Marketable Securities Sec.II-C	24. Accounts and Bills Payable Sec.II-H
5. Notes and Accounts Receivable – Goods Sec.II-D	25. Unpaid Income Taxes Due Federal State
6. Other Readily convertible to Cash <i>Itemize</i>	26. Other Unpaid Taxes & Interest
7.	27. Loans on Life insurance policies Sec.II-B
8.	28. Contract Accounts payable Sec.II-H
9.	29. Cash Rent Owed
10. Total Current Assets	30. Other liabilities due within 1 year - <i>Itemize</i>
	31.
11. Real Estate Owned Sec.II-E	32.
12. Mortgages and Contracts Owned Sec.II-F	33 Total Current Liabilities
13. Notes and accounts Receivable - Doubtful Sec.II-D	34. Real Estate Mortgages Payable Sec.II-E
14. Notes Due from Relatives and Friends Sec.II-D	35. Liens and Assessments Payable
15. Other securities – Not Readily Marketable Sec.II-C	36. Other Debts - <i>Itemize</i>
16. Personal property Sec.II-G	37.
17. Other assets - <i>Itemize</i>	38. Total Liabilities
18.	39. Net Worth (Total Assets less Total Liabilities)
19.	
20. Total assets	40. Total Liabilities and Net Worth

Annual Income	Estimate of Annual Expenses
Salaries, Bonuses & Commissions	Income Taxes
Dividends and Interest	Other Taxes
Rental & Lease Income (Net)	Insurance Premiums
** Other Income - Itemize	Mortgage Payments
Co-Applicant Salary Bonus and Commissions (if Applicable)	Rent Payable
** Co-Applicant Other Income (if Applicable)	Other Expenses
Total	
** Alimony, Child support, or separate maintenance income need not to be revealed if you do not wish to have it considered as a basis for repayment of this obligation.	Total

General Information	Contingent Liabilities
Are any items Pledged NO YES (see Section II)	As Endorser, Co-maker or Guarantor
Are you a defendant in any law suit or legal action NO YES	On Leases or contracts
(Explain)	Legal Claims
Have you been declared Bankrupt in the last 10 years NO YES	Federal – State Income Taxes
(Explain)	Other -

SECTION II

Cash in Banks and Notes Due to Banks (List all Real estate Loans in Section II-E)					
Name of Bank	Type of Account	Type of Ownership	Deposits	Notes Due	Collateral
TOTAL					

Section II Continued

B LIFE INSURANCE (List only those policies that you own)					
Company	Face of Policy	Cash Surrender Value	Policy Loan Amount From Insurance Company	Other Loans with policy as Collateral	Beneficiary
Total					

sec 1 line 2

sec 1 line 27

C Securities Owned (Including US Government Bonds and all other Stocks and Bonds)							
Face Value Bonds # of Shares Stock	Description Indicate those not registered in your name	Type of Ownership	Cost	Market Value US Gov Securities	Market Value Marketable Sec	Market value Non readily Market	Amount Pledged to secure loans
TOTAL							

sec 1 line 3

sec 1 line 4

sec 1 line 15

D Notes and Accounts Receivable (Money payable or owed to you individually) * indicate by an X if others have ownership interest							
Maker / Debtor	*	When Due	Original Amount	Balance Due Good Accounts	Balance Due Doubtful Accounts	Balance Due Notes Rel & Friends	Security (If any)
TOTAL							

sec 1 line 5

sec 1 line 13

sec 1 line 14

E Real Estate Owned (* indicate by an X if others have ownership interest)										
Title in Name of	*	Description Location	Date Acquire	Orig Cost	Present Value	Amount Insurance	Mortgage or Contract Payable			
							Bal Due	Payment	Maturity	Payee
TOTAL										

sec 1 line 11

sec 1 line 34

F Mortgages and Contracts Owned (* indicate by an X if others have ownership interest)										
Cont.	Mtge	*	Maker Name	Maker Address	Property Covered	Start Date	Payment	Maturity	Balance Due	
Total										

sec 1 line 12

G Personal Property (* indicate by an X if others have ownership interest)							
Description	*	Date New	Cost New	Present value	Loans on Property		
					Balance Due	To whom payable	
Total							

sec 1 line 16

H Notes (Other than Bank, Mortgage & Insurance Company Loans) Accounts, Bills and Contracts Payable							
Payable To	Other Obligors	Date Due	Notes due to Rel and Friends	Notes Due Others (Not Banks)	Accounts & Bills Payable	Contracts Payable	Collateral (if any)
TOTALS							

sec 1 line 22

sec 1 line 23

sec 1 line 24

sec 1 line 28

For the purpose of procuring credit from time to time, I / we furnish the forgoing as true and accurate statement of my / our financial condition. Authorization is hereby given to the lender to verify in the 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 changes in such financial condition.

Date	Signature	Signature
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