

PERSONAL FINANCIAL STATEMENT **PUTNAM COUNTY BANK**

- Fill out completely including all applicable schedules and SIGN and DATE at the bottom of page 2. 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 and 3.
- If you are applying for joint credit with another person, complete all Sections providing information in Section 2 about the joint applicant.
- 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 this statement relates to your guaranty of the indebtedness of other person(s), firm(s), or corporation(s), complete Sections 1 and 3.

SECTION 1 – Inc	lividual Information	SECTION 2 – Other Party Information					
Name:		Name:					
Residence Address:		Residence Address:					
City, State, & Zip:		City, State, & Zip:					
Date of Birth:		Date of Birth:					
Position or Occupation:		Position or Occupation:					
Length of Employment:		Length of Employment:					
Business Name:		Business Name:					
Business Address:		Business Address:					
Home Phone:	Bus. Phone:	Home Phone:	Bus. Phone:				
Cell Phone:	E-mail:	Cell Phone:	E-mail:				

SECTION 3 – Statement of Financial Condition as of, 20, 20						
ASSETS (What I Own) Do not include assets of doubtful value	In Dollars	LIABILITIES (What I Owe) Please List Non-PCB debt on Schedule D	In Dollars			
Cash on hand in banks		Notes payable to banks – secured				
Stocks, Bonds, & Securities – see Sched. B		Notes payable to banks – unsecured				
Cash value-life insurance – see Schedule F		Due to brokers				
Loans Receivable		Amounts payable to others – secured				
Automobiles & Other Personal Property		Amounts payable to others – unsecured				
Real Estate Owned & Partial Real Estate Equities-		Accounts and bills due				
see Schedule A		Unpaid income tax				
Other assets – Itemize:		Other unpaid taxes and interest				
		Real Estate mortgages payable – see Schedule A				
		Other debts – itemize:				
		TOTAL LIABILITIES				
		NET WORTH (ASSETS MINUS LIABILITIES)				
TOTAL ASSETS		TOTAL LIABILITIES PLUS NET WORTH				

SOURCES OF INCOME FOR YEAR ENDED _	, 20	PERSONAL INFORMATION
Salary, bonuses & commissions \$		Do you have a will? If so, name executor.
Dividends		
Real Estate Income		Are you a partner or officer in any other venture? If so, describe.
Other Income (Alimony, child support, or separate		
maintenance income need not be revealed if		
you do not wish to have it considered as a		Are you obligated to pay alimony, child support or separate
basis for repaying this obligation)		maintenance payments? If so, describe.
		Are any assets pledged other than as described on schedules? If so,
TOTAL \$		describe.
CONTINGENT LIABILI	TIES	
Do you have any contingent liabilities? If so, describe.		Income tax settled through (date)
		Are you a defendant in any suits or legal actions?
As endorser, co-maker, or guarantor?	\$	Personal bank accounts carried at:
On leases or contracts?	\$	
Legal claims	\$	
Other special debt	\$	Have you ever been declared bankrupt? If so, describe.
Amount of contested income tax liens	ė	-
Amount of contested income tax liens	7	

				SCH	EDULE A -	- Real	l Estate Owne	d							
					Acquisiti	on		Prese	nt	Mortga	Mortgage or Contract Payable				
Title in the	itle in the Name of Property Description		on	Date		Acreage	Value	-	Balance		nent	Maturity			
		. ,													
							TOTALS								
				SCHEDU	ILE B – Sto		Bonds, & Secu	rities							
Number						A	cquisition	Acquisit		Market Val	nt Pledged to				
of Shares		Sto	ck Description				Date	Cost Shares) S			Sec	ured Loan			
							TOTALS								
				SCHE			& Trucks Own								
	_				Acquisiti	ion	Acquisition	Prese				ntract Pa			
Title in th	e Name of	Ve	hicle Descriptio	n	Date		Price	Valu	e	Balance	Pay	ment	Maturity		
		ļ													
							TOTALS								
				SCHED	i e		nery & Equipn	nent							
					Acquisitio n Date		Acquisition	Prese		Note or Contra			·		
Title in th	e Name of	Mad	chinery Descript	ion			Price	Value		Balance Pay		ment	Maturity		
							TOTALC								
							TOTALS						J		
									_						
			SCHEDUL	.E E – NC	ites Owed		Listed in Sche	_		i	1				
	Davabl	- T-		1.04.0	Data		Original Loan	_			D=-		N 4 - +		
	Payabl	e 10		Inte	erest Rate		Date	Amount		Balance	Payment N		Maturity		
								1							
								1							
								1							
								1							
							TOTALS						1		
							-						•		
				S	CHEDULE	F – Li	fe Insurance								
							Loan from Ins	urance	Ω	ther Loans w	ith				
Company	Policy Am	ount	Cash Surre	nder Val		,	Company		Po	licy as Collate	eral	Bei	neficiary		
. ,	,						. ,			•			•		
							<u> </u>					-			
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or the nurnosc	of procuring ar	nd maintain	ning credit from ti	me to tin	ne in any fo	rm w	natsoever with th	he ahovo	namer	hank for claim	is and de	mands ar	vainst the		
indersigned, th	e undersigned s	submits the	following which	is guaran	teed to be	a true	and accurate sta	atement o	of finar	cial condition	on the d	ate stated	and agrees		
hat if any chan	ge occurs that n	naterially r	educes the means	or abilit	y of the und	dersigi	ned to pay all cla	aims or de	mands	or materially v	weakens	the finan	cial condition as		
			will at once notify												
			in granting or cor same force and ef												
			same force and ef er statement in wr												
			ect, the bank may												
/We hereby ce	rtify that I/we h	ave carefu	lly read the conte	nts of the	above fina	ancial s	statement and o	f the state	ement	s on the others	ide of th	is sheet a	ind affirm that		
			of my/our financia												

Signature _____

Signature _____

Date _____