



Portfolio Activity Profile

Portfolio Names:		Review Date (MDY):
Portfolio Number:	Portfolio Currency:	Review Officer:
Portfolio Type: <input type="checkbox"/> Individual <input type="checkbox"/> Corporate <input type="checkbox"/> PHC		

I. Financial Information (Does not apply to PHC)

Year of Information	20	20	20
Assets (\$)			
Liabilities (\$)			
Shareholder 's Equity (\$)			
Annual Income (\$)			
Annual Expenses (\$)			
Net Income (\$)			
Other Information	Financial Statements Included: <input type="checkbox"/> Balance Sheet Included <input type="checkbox"/> Income Statement Included <input type="checkbox"/> Cash Flow Statement Included <input type="checkbox"/> Other: _____ Audited Statements? <input type="checkbox"/> Yes <input type="checkbox"/> No; If Audited, please provide the Auditors Name: _____		

II. Portfolio Expected Activity

Describe proposed account usage or changes					
Estimated Expected Average Monthly Activity	Activity	\$		€	
		Number	Amount	Number	Amount
	Inbound Activities :				
	Incoming Wire Transfers				
	Check Deposits				
	Other Credits/Deposits				
	Outbound Activities :				
	Outgoing Wire Transfers				
	Bank/Official Checks				
	Debit Card Transactions				
	Other Debits				
	Internal Activities :				
	Own Accounts/Portfolios				
Third Parties (Accts/Port.)					



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III. General Comments

Comments

(Use additional pages if necessary)

IV. Customer Signature

The Customer hereby certifies, under penalties of perjury, that: (a) He/She has reviewed the information contained in this Portfolio Activity Profile Form; (b) Information and documentation furnished to the Bank is true, correct and complete in all respects; (c) Customer will promptly inform the Bank of any changes in such information.

Signature

Signature

Name:

Date(MDY):

Name:

Date(MDY):

Title

Title

For Bank Use only

Referral Agent	Code	Cost Center	Date Completed (MDY)	
Manager/Supervisor			Reviewer Code	
			Next Review Date (MDY)	
Referral Agent			Manager/Supervisor	Date (MDY)
Operations Manager			Compliance Officer	Date (MDY)