

NAME		DATE OF BIRTH	EMPLOYER	YEARS
HOME ADDRESS		PHONE	SOCIAL SECURITY NUMBER	OCCUPATION/POSITION
NAME OF SPOUSE (IF MARRIED, SEE NOTE 1 ON PAGE 4)		NO OF DEPENDENTS	DRIVERS LICENSE NO.	BUSINESS ADDRESS
				PHONE

ASSETS (omit cents)			Liabilities (omit cents)		
CASH (Schedule 1)	In this Bank		MORTGAGES PAYABLE (Schedule 7)	Homestead	
	In Other Institutions			Other Wholly-Owned R/E	
SECURITIES (Schedule 2)	Marketable		NOTES PAYABLE (Schedule 6)	Partially Owned R/E	
	Not Publicly Traded			To This Bank	
ACCOUNTS RECEIVABLE			Other Notes Payable		
NOTES RECEIVABLE (Schedule 3)			BUSINESS RELATED DEBT (Schedule 8)		
NET CASH VALUE OF INS. & ANNUITIES (Schedule 4)			TAXES OWING	Income Taxes	
				Other Taxes	
REAL ESTATE (Schedule 7)	Homestead		ACCOUNTS PAYABLE		
	Other Wholly-Owned R/E		ESTIMATED CREDIT CARD BALANCE		
	Partial Ownership in R/E		OTHER LIABILITIES (Itemize on page 4)		
BUSINESS INTEREST (Schedule 8)					
EQUIPMENT & OTHER BUSINESS ASSETS					
DEF. COMP. & RETIREMENT PLANS (Schedule 5)					
PERSONAL PROPERTY & AUTOMOBILES					
OTHER ASSETS (itemize on page 4)			TOTAL LIABILITIES		
			NET WORTH (Assets less Liabilities)		
TOTAL ASSETS			TOTAL CONTINGENT LIABILITIES (Schedule 9)		

INCOME/EXPENSE INFORMATION								
SOURCES OF CASH (See note 2 on page 4)		Last Year 20____	This Year 20____	Projected Next Year 20____	USES OF CASH		This Year 20____	Projected Next Year 20____
RECURRING	SALARY & WAGES				EXPENSES	INCOME TAXES & FICA		
	COMMISSIONS, BONUS, ETC.					OTHER PAYROLL DED.		
	INTEREST & DIVIDENDS					LIVING EXP. & MISC		
	RENTAL INCOME					RENTAL EXPENSES		
	NET BUSINESS REVENUE					BUSINESS CAP EXPENSE		
	OTHER BUSINESS INCOME					OTHER BUSINESS EXP.		
	OTHER					OTHER		
	SUBTOTAL					SUBTOTAL		
NON-RECURRING	COMMISSION, BONUS, ETC				DEBT SERVICE	REG/SCHED. PYMTS		
	SALE OF ASSETS					OTHER INTEREST		
	TAX REFUND					OTHER PRINCIPAL		
	OTHER					CONTINGENT LIAB.		
TOTAL CASH SOURCES					TOTAL CASH USES			
					NET CASH FLOW			

The above financial and supporting schedules, which are submitted to you (Lender) for the purpose of obtaining credit from you, present a true, complete and correct statement of my financial condition as of the date shown. I understand that misrepresenting information on this statement is a criminal offense under federal law punishable by a fine and/or imprisonment.

I will notify you in writing of any material unfavorable change in my financial condition. In the absence of such notice, you may consider this a continuing statement and substantially correct. If I apply for further credit, this statement shall have the same force and effect as if delivered as an original statement of my financial condition at the time I request such further credit. You are authorized to contact any appropriate third parties for the purpose of verifying any stated information herein or at any time furnished by me to you, and obtaining credit information at any time from any of my creditors and/or credit reporting agencies. This financial statement and any other information furnished to you shall be your property. You are authorized to answer questions about your credit experience with me.

If this block is checked, the spouse listed above acknowledges that they intend to apply for a loan.

Signature

Date

Co-Signature

Date

SCHEDULE 7 – REAL ESTATE OWNED (Including partnership interests)											
#	LOCATION, SIZE, IMPROVEMENTS	YEAR ACQUIRED	COST & IMPROVEMENTS	MARKET VALUE	RELATED DEBT (Mark "*" by amount if not personally liable)					ANNUAL INCOME	TAXES CURRENT YES OR NO
					PRESENT BALANCE	LINEHOLDER	MATURITY	RATE	ANNUAL PAYMENTS		
HOMESTEAD – TOTAL TO PAGE 1											
1											
OTHER WHOLLY OWNED REAL ESTATE											
2											
				TOTALS TO PAGE 1							

PARTIAL OWNERSHIP IN REAL ESTATE		%									
YOUR PORTION OF MARKET VALUE AND DEBT				TOTALS TO PAGE 1							

REGARDING SCHEDULES 7 AND 8, IF THE AMOUNT OF DEBT WHICH CAN BE LEGALLY ENFORCED AGAINST YOU EXCEEDS YOUR % OWNERSHIP, PLEASE DETAIL IN SCHEDULE 9.

SCHEDULE 8 – BUSINESS INTERESTS (Including partnership interests)												
	LOCATION, DESCRIPTION, TYPE OF INTEREST AND SOURCE OF VALUATION	%	YEAR ACQUIRED	DATE OF VALUATION	PRESENT VALUATION	RELATED DEBT (Mark "*" by amount if not personally liable)					NET OPERATING REVENUE*	TAXES CURRENT YES OR NO
						PRESENT BALANCE	LIENHOLDER	MATURITY	RATE	ANNUAL PAYMENTS		
1												
2												
3												
4												
5												
					TOTALS TO PAGE 1							

*NET OPERATING REVENUE AFTER OPERATING EXPENSES.

