

PERSONAL FINANCIAL STATEMENT

ASSETS				LIABILITIES				
CASH IN HAND & IN BANKS (See Sch. A)				NOTES PAYABLE-BANKS (See sch. E)				
MARKETABLE SECURITIES (€(See Sch. B)				NOTES PAYABLE-OTHER (See sch. E)				
ACCOUNTS & NOTES RECEIVABLE (See sch. D)				ACCOUNTS PAYABLE				
INVENTORIES				TAXES PAYABLE				
OTHER CURRENT ASSETS(Describe) (See sch. D)				CURRENT MATURITIES OF LONG TERM DEBT				
				OTHER CURRENT LIABILITIES (Describe) (See sch.E)				
TOTAL CURRENT ASSETS				TOTAL CURRENT LIABILITIES				
REAL ESTATE(See sch. C)				MORTGAGE DEBT (See sch. C)				
EQUIPMENT				LONG TERM DEBT (See sch. E)				
INVESTMENTS (See sch.D)				OTHER NONCURRENT DEBT (Describe) (See sch. E)				
PERSONAL PROPERTY								
CASH VALUE LIFE INS. (See sch.D)								
OTHER NONCURRENT ASSETS(Describe) (See sch. D)								
				TOTAL LIABILITIES (TL)				
				NET WORTH (TA minus TL)				
TOTAL ASSETS (TA)				TOTAL LIABILITIES & NET WORTH				
ANNUAL INCOME				ANNUAL EXPENDITURES				
SALARY				RESIDENCE-PAYMENT (OWN RENT)				
SALARY CO-APPLICANT (Use separate statement for non-spouse)				INVESTMENT IN REAL ESTATE - PAYMENTS				
SECURITIES INCOME				RENT OR LEASE - PAYMENTS (Other than residence)				
RENTAL INCOME				INCOME TAXES				
OTHER(Describe) Income from alimony, child support, or separate maintenance does not need to be revealed unless you want the bank to consider it in evaluating this application.				PROPERTY TAXES				
				ALIMONY, CHILD SUPPORT, OR SEPARATE MAINTENANCE				
				OTHER (Describe)				
1				1				
2				2				
				3				
TOTAL INCOME				TOTAL EXPENDITURES*				
LESS TOTAL EXPENDITURES*				CONTINGENT LIABILITIES (as guarantor, endorser, or co-maker)				
NET CASH INCOME								
IS ANY OF THE INCOME LIKELY TO BE REDUCED OR INTERRUPTED BEFORE THE REQUESTED LOAN IS PAID OFF? ___ YES ___ NO (*Do not include ordinary living expenses.)				1				
				2				
SCHEDULE A				CASH IN BANK - SAVINGS COMPANIES - CREDIT UNIONS - ETC.				
FIRM		BRANCH		ACCT #	CHECKING & SAVINGS ACCTS., ETC.			
					TYPE		AMOUNT	
SCHEDULE B				STOCKS & BONDS				
NUMBER OF SHARES	DESCRIPTION - RATE - MATURITY		IN NAME OF	WHERE TRADED	PRESENT MARKET VALUE	COST	ARE THESE PLEDGED?	
SCHEDULE C				REAL ESTATE				
Note: If taxes are delinquent on specific parcel, please show amount and year(s).								
TYPE AND LOCATION OF PROPERTY		TITLE IN NAME OF	DATE ACQUIRED	ORIGINAL COST	MARKET VALUE	INCOME PER MONTH	MORTGAGES	
							BALANCE	PAYMENT
							RATE	LIEN HOLDER
SCHEDULE D				OTHER ASSETS NOT PREVIOUSLY DESCRIBED				
DESCRIPTION OF ACCOUNT				DESCRIPTION OF TERMS		ORIGINAL BALANCE	PRESENT BALANCE	
SCHEDULE E				OUTSTANDING OBLIGATIONS				
NAME OF CREDITOR		REPAYMENT OF TERMS		SECURED BY		ORIGINAL BAL.	PRESENT BAL.	

SIGNATURE OF APPLICANT _____ DATE _____

SIGNATURE OF SPOUSE (IF APPLICABLE) _____ DATE _____