

I, _____ (Name) _____ (Business Address) submit herewith the following information and a correct and complete statement of my financial condition as of _____ to the Department of Banking and Finance for its confidential use, in connection with _____ (Date)

(Reason for submitting report)

An answer to each item is required. If the answer is "No", "None" or "Not applicable", so state. If an item of information called for is unknown, so state. If space provided on this form is inadequate, attach a separate schedule. All such schedules should be **signed and dated**.

Business telephone number: _____ Home telephone number: _____

ASSETS

- 1) Cash on hand and in banks
- 2) Notes, loans and other accounts receivable
considered good and collectible
- 3) Merchandise and inventory at lower cost or
market value
- 4) Real estate - from Schedule A
- 5) Machinery and equipment - at cost less
depreciation
- 6) Marketable securities - from Schedule B
- 7) Life insurance (face amount \$ _____)
cash surrender value
- 8) Other assets - from Schedule C

\$

LIABILITIES

- 9) Accounts payable
- 10) Notes payable to banks - from Schedule D
- 11) Notes payable to others - from Schedule E
- 12) Real estate mortgages - from Schedule F
- 13) Interest and taxes due and unpaid - from Schedule G
- 14) Other debts and liabilities -from Schedule H
- TOTAL LIABILITIES**
- 15) NET WORTH

6

**TOTAL LIABILITIES
AND NET WORTH \$**

TOTAL ASSETS \$ _____

NOTE: Notes, accounts receivable, mortgages and other assets considered doubtful, and not included in above financial statement have an estimated value of \$ _____.

CONTINGENT LIABILITIES

In addition to the debts and liabilities listed above, I have endorsed, guaranteed, or am otherwise indirectly or contingently liable for the debts of others as follows:

Name and Address of Debtor or Obligor	Name and Address of Creditor or Obligee	Description of Collateral	Value of Collateral	Date Obligation Incurred	Date Due	Current Amount
			\$			\$
TOTAL						\$

Attach additional information on a separate sheet of paper if necessary

If more than six months
CURRENT YEAR

STATEMENT OF INCOME

Salaries, wages, and commissions from employment

	20	20	20	
TOTAL INCOME				
Expenses				
NET INCOME				

SUPPORTING SCHEDULES

Schedules set forth on this page must agree in total with the appropriate item contained in the Financial Statement on Page 1 of this report.

Schedule A - Real Estate Owned

Description and Location Value	Title in Whose Name	Date Acquired	Cost	Insurance	Current
					\$
carried forward to item 4, page 1					TOTAL
					\$

Schedule B - Marketable Securities

Description	Amount	Description	Amount
	\$		\$
carried forward to item 6, page 1			TOTAL
			\$

Schedule C - Other Assets

Description and Basis for Valuation	Value
	\$
carried forward to item 8, page 1	TOTAL
	\$

Schedule D - Notes Payable to Banks

Name of Creditor	Security	Date Due	Amount
			\$
carried forward to item 10, page 1			TOTAL
			\$

Schedule E - Notes Payable to Others

Name of Creditor	Security	Date Due	Amount
			\$
carried forward to item 11, page 1	TOTAL		\$

Schedule F - Real Estate Mortgages Payable

Name of Creditor	Location of Property	Date Due	Amount
			\$
carried forward to item 12, page 1	TOTAL		\$

Schedule G - Interest and Taxes Due and Unpaid

Description	Payable To	Date Due	Amount
			\$
carried forward to item 13, page 1	TOTAL		\$

Schedule H - Other Debts and Liabilities

Description	Date Due	Amount
		\$
carried forward to item 14, page 1	TOTAL	\$

BIOGRAPHICAL INFORMATION**SECTION 2**

Date of Birth _____ Place of Birth _____ Citizenship _____

Residence Address

Length of Residence in Community

Marital Status _____ Wife/Husband's Name _____

Social Security Number or assigned Internal Revenue Identification Number

Trade names and/or other names used in place of given name

List civic, professional, social or other organizations in which you have membership

Resume of Education

Have you ever been adjudged a bankrupt or had to work out a compromise with your creditors? _____ If so, set forth details in the following schedule.

Title and Nature of Proceeding	Date	Name and Address of Court	Disposition

Give details of all pending civil litigation of any nature in which involved either as plaintiff or defendant.

Title and Nature of Lawsuit or Proceeding	Date	Name and Address of Court Where Pending	Disposition

Have you ever been convicted of, or pleaded nolo contendere to, any criminal offense involving dishonesty or breach of trust?

Employment Record
(Include present and all past employment)

Date From To		Name, Location and Type of Business	Position Held and Nature of Duties

Business Affiliations

List all firms, companies, corporations or other business organizations of which you are at present a director, officer, employee, partner or owner.

Name and Location	Type of Business	Position Held

Stock of this bank owned or subscribed for:

Number of Shares _____ Par Value \$_____ Total Cost \$

Method of Payment

If a loan is to be made to purchase this stock, give details.

Name of Lender	Date	Interest Rate	Amount	Security	Repayment Terms

CERTIFICATE

I hereby certify that the foregoing information and statement of financial condition is true and correct to the best of my knowledge and belief and that said information and statement of financial condition are submitted voluntarily by me to the Department of Banking and Finance for its confidential use.

(Date)

(Signature in Full)