TO FIRST STATE BANK DATE: _____

Type Of Credit - Check the Appropriate Box Below

☐ Individual - If you check this box, provide Financial Information only about yourself.

☐ Joint with _____ Relationship _____ If you checked this box, provide information about all parties

PERSONAL FINANCIAL STATEMENT OF

Name _____ Date of Birth _____ Financial Statement Date _____

Address _____ City _____ Social Sec # _____

Home Phone ____ - ____ # of dependents _____ Bus or Occupation _____ Bus Phone ____ - ____

STOP ! COMPLETE SECTION II AND ALL INFORMATION WILL FLOW TO SECTION I

DO NOT TYPE IN THIS SECTION — **SECTION I** — DO NOT TYPE IN THIS SECTION

	ASSETS				LIABILITIES		
1	Cash On Hand & in Banks	Sec II-A	$ -	21	Notes Due to Banks	Sec II-A	$ -
2	Cash Value of Life Insurance	Sec II-B	$ -	22	Notes Due to Relatives & Friends	Sec II-H	$ -
3	US Government Securities	Sec II-C	$ -	23	Notes Due to Others	Sec II-H	$ -
4	Other Marketable Securities	Sec II-C	$ -	24	Accounts & Bills Payable	Sec II-H	$ -
5	Notes & Accounts Receivable - Good	Sec II-D	$ -	25	Unpaid Income Taxes Due - ___ Federal ___ State		$ -
6	Other Assets Readily Converible to Cash - Itemize		$ -	26	Other Unpaid Taxes & Interest		$ -
7			$ -	27	Loans on Life Insurance Policies	Sec II-B	$ -
8			$ -	28	Contract Accounts Payable	Sec II-H	$ -
9			$ -	29	Cash Rent Owed		$ -
10	TOTAL CURRENT ASSETS		$ -	30	Other Liabilities Due within 2 Year - Itemize		$ -
11	Real Estate Owned	Sec II-E	$ -	31			$ -
12	Mortgages & Contracts Owned	Sec II-F	$ -	32			$ -
13	Notes & Accounts Receivable -Doubtful	Sec II-D	$ -	33	TOTAL CURRENT LIABILITIES		$ -
14	Notes Due From Relatives & Friends	Sec II-D	$ -	34	Real Estate Mortgages Payable	Sec II-E	$ -
15	Other Securities - Not Readily Marketable	Sec II-C	$ -	35	Liens & Assessments Payable		$ -
16	Personal Property	Sec II-G	$ -	36	Other Debts - Itemize	Sec II-G	$ -
17	Other Assets - Itemize		$ -	37			$ -
18			$ -	38	TOTAL LIABILITIES		$ -
19			$ -	39	NET WORTH (TOTAL ASSETS MINUS TOTAL LIABILITIES		$ -
20	TOTAL ASSETS		$ -	40	TOTAL LIABILITIES & NET WORTH		$ -

ANNUAL INCOME		ESTIMATE OF ANNUAL EXPENSES	
Salary, Bonuses & Commissions	$ -	Income Taxes	$ -
Dividends & interest	$ -	Other Taxes REAL ESTATE	$ -
Rental & Lease Income (Net)	$ -	Insurance Premiums	$ -
Note: Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.		Mortgage Payments	$ -
		Rent Payable	$ -
Other Income	$ -	Other Expenses	$ -
Provide the following information only if Joint Credit is checked above.			$ -
Other Person(s)'s Salary, Bonuses & Commissions	$ -		$ -
Note: Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.			$ -
			$ -
Other Income of Other Person - Itemize	$ -		$ -
TOTAL	$ -	TOTAL	$ -

GENERAL INFORMATION	CONTINGENT LIABILITIES	
Are any Assets Pledged ___ NO ___ YES (See Section II	As Endorser, Co-maker or Guarantor	$ -
Are you a Defendant in any Suits or Legal Actions _____ NO ____ YES	On Leases or Contracts	$ -
(Explain)	legal Claims	$ -
Have you ever been declared Bankrupt in the last 10 years _____ NO ____ YES	Federal-State Income Taxes	$ -
(Explain)	Other -	$ -

SECTION II

A CASH IN BANKS AND NOTES DUE TO BANKS (List all Real Estate Loans in Section II-E)

Name of Bank	Type	Type of Ownership	$ On Deposit	Notes Due To Banks	COLLATERAL (If Any) & Type of Ownership
			$ -	$ -	
			$ -	$ -	
			$ -	$ -	
			$ -	$ -	
			$ -	$ -	
			$ -	$ -	
		TOTALS	$ -	$ -	
			(Sec 1: Line 1)	(Sec 1: Line 21)	

SECTION II (continued)

B LIFE INSURANCE (List only those Policies that you own)

COMPANY	Face of Policy	Cash Surrender Value	Loan From Ins Co	Other Loans - Policy as Collateral	BENEFICIARY
			$ -		
			$ -		
	$ -	$ -	$ -		
	TOTALS	$ -	$ -		
		(Sec 1; Line 2)	(Sec 2; Line 27)		

C SECURITIES OWNED (Including US Govertment Bonds and all other Stocks and Bonds)

Face Value-Bonds # of Shares Stock	DESCRIPTION (Indicate those NOT Registered in your name)	Type of Ownership	Cost	Market Value US Gov't Sec's	Market Value Marketable Sec	MARKET VALUE Not Readily Marketable	Amount Pledged to Secured Loans
			$ -	$ -	$ -		$ -
			$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -
			TOTALS	$ -	$ -	$ -	
				(Sec 1;Line 3)	(Sec 1: Line 4)	(Sec 1; Line 15)	

D NOTES AND ACCOUNTS RECEIVABLE (Money Payable or Owed to You Individually - Indicate by an X if Others have an Ownership Interest)

	MAKER/DEBTOR	When Due	Original Amount	Balance Due - Good Accounts	Balance Due - Doubtful Accounts	Bal Due Notes from Relatives & Friends.	SECURITY (if any)
				$ -	$ -	$ -	
				$ -	$ -	$ -	
				$ -	$ -	$ -	
				$ -	$ -	$ -	
			TOTALS	$ -	$ -	$ -	
				(Sec1; Line 5)	(Sec 1; Line 13)	(sec 1; Line 14)	

E REAL ESTATE OWNED (Indicate by an X if Others have an ownership interest)

X	TITLE IN NAME OF	DESCRIPTION AND LOCATION	DATE ACQUIRED	ORIG COST	PRESENT VALUE OF REAL ESTATE	AMOUNT OF INS CARRIED	MORTGAGE OR CONTRACT PAYABLE BALANCE	PAYMENT	TO WHOM
					$ -		$ -	$ -	
					$ -		$ -	$ -	
					$ -		$ -	$ -	
					$ -		$ -	$ -	
				TOTALS	$ -		$ -		
					Sec 1; Line 11		(Sec 1; Line 34		

F MORTGAGES AND CONTRACTS OWNED (Indicate by an X if Others have an Ownership Interest)

Maker Name and Address	Property Covered	Payment	Maturity	Balance Due
		$ -		$ -
				$ -
				$ -
			TOTALS	$ -
				(Sec 1; Line 12)

G PERSONAL PROPERTY (Indicate by an X if Others have an Ownership Interest)

X	DESCRIPTION	Date When New	Cost When New	Value as of Today	Loan Balance Due	To Whom Payable
				$ -	$ -	
			$ -	$ -	$ -	
			$ -	$ -	$ -	
			$ -	$ -	$ -	
			TOTALS	$ -	$ -	
				(Sec 1; Line F 16	Sec1:Line L16	

H NOTES (Other than Bank, Mortgage and Ins Company Loans), ACCOUNTS AND BILLS AND CONTRACTS PAYABLE

PAYABLE TO:	Other Obligors(If Any)	When Due	Notes Due To Relatives & Friends	Notes Due To 'Others' (Not Banks)	Accounts & Bills Payable	Contracts Payable	Collateral
			$ -	$ -	$ -	$ -	
			$ -	$ -	$ -	$ -	
			$ -	$ -	$ -	$ -	
			$ -	$ -	$ -	$ -	
		TOTALS	$ -	$ -	$ -	$ -	
			(Enter Sec 1; Line 22)	(Enter Sec 1; Line 23)	(Enter Sec 1; Line 24)	(Enter Sec 1; Line 28)	

For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify in any manner it deems appropriate any and all items indicated on this statement. In addition, each individual signing below authorizes the Lender to check their individual credit account and employment history and have a credit reporting agency prepare a consumer credit report on them. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.

Date Signed _____

_____ Signature

_____ Signature