



Member FDIC

**FINANCIAL STATEMENT**

as of

NAME	SOCIAL SECURITY #	EMPLOYER	HOW LONG
HOME ADDRESS	PHONE	HOW LONG	OCCUPATION/POSITION
BUSINESS ADDRESS	SPOUSE'S NAME		NUMBER OF DEPENDENTS

SECTION A: ASSETS	
CASH (Schedule 1)	
MARKETABLE SECURITIES (Schedule 2)	
NON-MARKETABLE SECURITIES (Schedule 3)	
INVESTMENTS IN PARTNERSHIPS (Schedule 4)	
REAL ESTATE (HOMESTEAD) (Schedule 5)	
REAL ESTATE (OTHER) (Schedule 5)	
IRA'S, KEOGHS & OTHER	
QUALIFIED PLANS (Schedule 6)	
OIL & GAS INTERESTS (Schedule 7)	
OTHER ASSETS	
Personal Property	
Automobiles	
Note Receivables - Autos	
Interests in Trusts	
Cash Value of Life Insurance	
Misc.	
<b>TOTAL ASSETS</b>	

SECTION B: LIABILITIES	
REAL ESTATE/MORTGAGES PAYABLE (Schedule 5)	
NOTES PAYABLE (Schedule 8)	
MARGIN DEBT DUE BROKERS (Schedule 2)	
PARTNERSHIP RELATED DEBT (Schedule 4)	
OIL & GAS RELATED DEBT (Schedule 7)	
TAXES PAYABLE	
CREDIT CARD DEBT	
OTHER LIABILITIES	
<b>TOTAL LIABILITIES</b>	
<b>NET WORTH (Total Assets Less Total Liabilities)</b>	
<b>TOTAL LIABILITIES PLUS NET WORTH</b>	

SECTION C: CASH INCOME AND CASH EXPENSE INFORMATION*			
GROSS WAGES OR SALARIES		REAL ESTATE/MORTGAGE PAYMENTS	
COMMISSIONS, BONUSES, ETC.		REGULARLY SCHEDULED PRINCIPAL/INTEREST PAYMENTS	
PARTNERSHIP DRAWS, ETC.		INCOME TAXES (SUM OF A YEAR'S PERIODIC PAYMENTS)	
PARTNERSHIP DISTRIBUTIONS - Eden Place		PARTNERSHIP CONTRIBUTIONS	
INTEREST & DIVIDENDS		OTHER TAXES (REAL ESTATE, ETC.)	
RENTAL INCOME		LIVING EXPENSES & MISC.	
OIL & GAS INCOME		RENTAL EXPENSES	
OTHER - SS payments		OIL & GAS EXPENSES	
		OTHER ANTICIPATED PAYMENTS (ALIMONY, TUITION, ETC.)	
		OTHER	
		<b>TOTAL CASH EXPENSES</b>	
<b>TOTAL CASH INCOME</b>		<b>NET CASH FLOW (CASH INCOME LESS CASH EXPENSES)</b>	

\*Income from 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.

\*\*List all assumptions on page 4 under Additional Comments and describe any significant expected changes in your cash income or your cash expenses.

In the following statement, the words, "I", "me" and "my" mean anyone signing below. "You" and "Your" refer to Bank.

I have given you this financial statement, and attachments, if any, in order to obtain credit or services from you. I understand that you will rely on this information in connection with any decision you make in providing credit or services to me. I warrant and represent to you that this financial statement and any other information I may supply to you is correct and fully and accurately discloses all of my assets and liabilities, including, but not limited to, my contingent liabilities, cash income, and cash expenses as of the date I provide this information to you. All appraisals and similar indications of value relating to my assets which are available to me as of this date are attached for your review. You may assume that my financial condition is at least as good as shown on this statement until I provide to you another updated financial statement. You may request credit information about me from others including an investigative consumer report and you may request a consumer credit report about me in connection with this statement for credit or services. If I ask you, you will tell me whether or not a consumer credit report was requested and will also tell me the name and address of the reporting agency. I give you my permission to obtain additional consumer reports and investigative consumer reports without telling me should you update, renew, extend, or review my credit or other service arrangements with you. You may also share credit information about me with your affiliates, subsidiaries, parent company, other creditors, and all others permitted or required by law. I understand that, in the event any information contained in this statement is incorrect, false, or misleading and you incur a loss, you may file a Criminal Referral Form as may be requested or required by your supervisory agency. I also understand that knowingly providing false or misleading information in this financial statement is a federal offense that may subject me to fine, imprisonment or both (18 UCS Section 1014).

**ATTENTION: CONTINGENT OBLIGATIONS SCHEDULE MUST BE COMPLETED. IF NONE, THEN WRITE NONE ON THE SCHEDULE.**

SIGNATURE	DATE	SIGNATURE	DATE
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