

Bank of Bartlett

Confidential
Financial Statement as of

Name		Date of Birth	Employer
Home Address	Phone	Social Security Number	Occupation/Position
Name of Spouse (if married, see note 1 page 4)	No. of Dependents	Driver's license no. & state	Business Address

ASSETS (OMIT CENTS)		LIABILITIES (OMIT CENTS)	
CASH (Schedule 1)	In This Bank	MORTGAGES PAYABLE (Schedule 7)	Residence
	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)		PARTNERSHIP INTEREST DEBT (Schedule 8)	
NET CASH VALUE OF INS. & ANNUITIES(Schedule 4)		TAXES OWING	Income Taxes
REAL ESTATE (Schedule 7)	Residence		Other Taxes
	Other Wholly-Owned R/E	ACCOUNTS PAYABLE	
	Partial Ownership in R/E	ESTIMATED CREDIT CARD BALANCE	
PARTNERSHIP INTERESTS (Schedule 8)		OTHER LIABILITIES (Itemize on page 4)	
EQUIPMENT & OTHER BUSINESS ASSETS		TOTAL LIABILITIES	
DEFERRED COMP. & RETIREMENT PLANS (Schedule 5)		NET WORTH (Assets less Liabilities)	
PERSONAL PROPERTY & AUTOMOBILES		TOTAL CONTINGENT LIABILITIES (Schedule 9)	
OTHER ASSETS (Itemize on page 4)			
TOTAL ASSETS			

INCOME/EXPENSE INFORMATION

SOURCES OF CASH (See note 2 on page 4)		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		
	OTHER BUSINESS INCOME				OTHER BUSINESS EXP.		
	OTHER				OTHER		
	SUBTOTAL				SUBTOTAL		
NON-RECURRING	COMMISSIONS, BONUS, ETC.			DEBT SERVICE	REG/SCHED. PYMTS.		
	SALE OF ASSETS				OTHER INTEREST		
	TAX REFUND				OTHER PRINCIPAL		
	OTHER				CONTIGENT LIABILITY		
TOTAL CASH SOURCES				TOTAL CASH USES			
				NET CASH FLOW			

The above financial and supporting schedules, which are submitted to you for the purpose of attaining 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.

We 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 ask 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 experiences with me. It is understood that the information provided herein may be shared with any subsidiary or affiliate.

SIGNATURE _____ DATE _____ SIGNATURE _____ DATE _____

