

PERSONAL FINANCIAL STATEMENT AS OF _____

Date

NAME _____

Submitted to: **CATTLE BANK & TRUST**

NAME _____

FOR NEW FINANCING OR REFINANCING, PLEASE COMPLETE THIS SECTION			
Date: _____	<input type="checkbox"/> It is my intent to apply for <u>individual credit</u> .		
		_____	borrower initials
Loan Amount Requested: \$ _____ - _____	<input type="checkbox"/> It is our intent to apply for <u>joint credit</u> .		
		_____	borrower initials
		_____	other party initials

Individual Information - Borrower	
Name	_____
Address	_____
City, State & Zip	_____
Position or occupation	_____
Res. Phone	_____
Bus. Phone	_____
E-mail address	_____
Social Security #	_____
Date of Birth	_____

Other Party Information	
Name	_____
Address	_____
City, State & Zip	_____
Position or occupation	_____
Res. Phone	_____
Bus. Phone	_____
E-mail address	_____
Social Security #	_____
Date of Birth	_____

ASSETS	
CURRENT ASSETS (Readily convertible to cash)	
A * Cash & Savings	\$ _____
B * Securities Owned (Marketable)	_____
Certificates of Deposit	_____
C * Receivables due from others (less than 1 yr)	_____
D * Cash Value - Life Insurance	- _____
Other Current Assets: _____	_____
_____	_____
_____	_____
TOTAL - Current Assets	\$ -
NON CURRENT ASSETS	
E * Real Estate Owned	\$ _____
Investments (Non-Marketable)	_____
C * Receivables (1 yr or longer)	- _____
Retirement Funds-Roth IRA	_____
Personal Property	_____
Vehicles	_____
Other Assets: _____ Boat	_____
_____ Camper	_____
_____	_____
TOTAL ASSETS	\$ -

LIABILITIES	
CURRENT LIABILITIES (Due within 12 months)	
G * Notes Payable (less than 1 yr)	\$ _____
_____	_____
Accounts Payable (eg. Charge cards/accounts)	_____
Taxes and Interest Payable	_____
G * Other Current Liabilities: _____	_____
_____	_____
_____	_____
TOTAL - Current Liabilities	\$ -
NON CURRENT LIABILITIES (Term Debt)	
G * Intermediate Term Liabilities	\$ _____
(eg. Installment loans)	_____
F * Long Term Liabilities	_____
(eg. real estate loans)	_____
Other Liabilities: _____	_____
_____	_____
Contingent Capital Gains Tax Liability	_____
TOTAL LIABILITIES	-
NET WORTH	-
TOTAL LIABILITIES & NET WORTH	\$ -

ANNUAL INCOME	
Salary	\$ _____
Bonus & Commissions	_____
Other Income	_____
Rental and Lease Income (Net)	_____
Other Party's Income	_____
Other Income (income from alimony, child support need not be revealed if you do not choose to rely on as basis for repaying this obligation)	_____
TOTAL	\$ -

ESTIMATE OF ANNUAL EXPENDITURES	
Income Taxes	\$ _____
Other Taxes	_____
Insurance Premiums	_____
Term Loan Payments (principal & interest)	_____
Interest Expense (short term debt)	_____
Living Expenses	_____
Rental Expenditures	_____
Other Expenditures	_____
TOTAL	\$ -

* Refers to detailed schedule on page 2

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SCHEDULE A Cash and/or Savings

Account Description	Institution Name	In the Name(s) of	Amount
TOTAL			-

SCHEDULE B Securities Owned (Readily Marketable, eg. listed stocks, listed bonds, mutual funds, etc.)

No. shares or Bond amount	Description	In whose name(s) registered	Cost	Present Market Value	L = Listed U= Unlisted
TOTAL			-	-	

SCHEDULE C Receivables (Collectible) from Friends, Relatives and Others

Name of debtor	Owed to	Collateral	How Payable	Maturity Date	Unpaid Balance
			\$ per		
			\$ per		
			\$ per		
TOTAL					-

SCHEDULE D Life Insurance

Insured	Insurance Company	Beneficiary	Face value	Cash Value	Loans
				-	
TOTAL				-	-

SCHEDULE E Real Estate Owned

Address and type of property	Title in the name(s) of	Monthly Income	Cost	Year Acquired	Present Market Value
TOTAL					-

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SCHEDULE F Mortgages or Liens on Real Estate

To whom payable	1st or 2nd lien	How Payable	Interest Rate	Maturity Date	Unpaid Balance
		\$ _____ per			
TOTAL					-

SCHEDULE G Loans Payable to Banks & Others and Installment Contracts Payable

To whom payable	Address	Collateral or unsecured	How Payable	Maturity Date	Unpaid Balance
			\$ _____ per		
			\$ _____ per		
			\$ _____ per		
			\$ _____ per		
			\$ _____ per		
			\$ _____ per		
			\$ _____ per		
TOTAL					-

- | | Yes | No |
|---|--------------------------|--------------------------|
| Income tax returns filed through (date): _____ | <input type="checkbox"/> | <input type="checkbox"/> |
| Are any returns currently being audited or contested? If so, what year? _____ | <input type="checkbox"/> | <input type="checkbox"/> |
| In the last 7 years, have you any unsatisfied judgements? In the last ten years, have you been declared bankrupt? | <input type="checkbox"/> | <input type="checkbox"/> |
| In the last 7 years, have you had property foreclosed upon or given title or deed in lieu thereof? | <input type="checkbox"/> | <input type="checkbox"/> |
| Are you a co-maker, guarantor or endorser on a note? If yes, denote amount: \$ _____ | <input type="checkbox"/> | <input type="checkbox"/> |
| Are you a party in a lawsuit? | <input type="checkbox"/> | <input type="checkbox"/> |
| Are you obligated to pay alimony, child support or separate maintenance? | <input type="checkbox"/> | <input type="checkbox"/> |
| Do you have a will or estate plan in place? | <input type="checkbox"/> | <input type="checkbox"/> |

Income tax returns filed through (date): _____

Are any returns currently being audited or contested? If so, what year? _____

In the last 7 years, have you any unsatisfied judgements? In the last ten years, have you been declared bankrupt?

In the last 7 years, have you had property foreclosed upon or given title or deed in lieu thereof?

Are you a co-maker, guarantor or endorser on a note? If yes, denote amount: \$ _____

Are you a party in a lawsuit?

Are you obligated to pay alimony, child support or separate maintenance?

Do you have a will or estate plan in place?

Name and phone number of attorney: _____

Name and phone number of accountant: _____

Name and phone number of homeowner's insurance agent _____

The undersigned acknowledge and understand that the bank is relying on the information provided herein in deciding to grant or continue credit or to accept a guarantee thereof. Each of the undersigned represents, warrants and certifies that the information provided herein is true, correct and complete. Unless the bank is notified of any change, it may continue to rely upon the statement herein as a true, complete and accurate statement. The undersigned authorize any person or consumer reporting agency to give the bank any information it may have on the undersigned. This personal financial statement shall be considered the bank's property.

Date Signed _____ Signature (individual) _____

Date Signed _____ Signature (other party) _____