



**CONFIDENTIAL FINANCIAL STATEMENT**  
(FOR INDIVIDUALS ONLY)

**TRIAD BANK**<sup>NA</sup>

<b>JOINT OR INDIVIDUAL STATEMENT?</b>			
NAME (FIRST, MIDDLE, LAST)		DATE OF BIRTH	
SOCIAL SECURITY NUMBER		DRIVERS LICENSE #	
MOTHER'S MAIDEN NAME		MOTHER'S MAIDEN NAME	
EMPLOYER		EMPLOYER	
OCCUPATION / TITLE		EMPLOYMENT LENGTH	
BUSINESS ADDRESS (NO. & STREET)		BUSINESS ADDRESS (NO. & STREET)	
CITY STATE ZIP CODE		CITY STATE ZIP CODE	
BUSINESS PHONE	BUSINESS FAX		
HOME ADDRESS (NUMBER & STREET)		YRS AT THIS ADDRESS	HOME PHONE
CITY STATE ZIP CODE		CELL PHONE	

**FINANCIAL STATEMENT OF CONDITION AS OF (ENTER DATE)**

ASSETS (OMIT CENTS)		LIABILITIES (OMIT CENTS)	
CASH (Schedule A)	Checking	NOTES PAYABLE TO BANKS (Schedule H)	
	Savings/CD		
NOTES RECEIVABLE (Schedule B)		TAXES OWING:	INCOME TAXES
ACCOUNTS RECEIVABLE			OTHER TAXES
STOCKS & BONDS (Traded) (Schedule C)		OWING ON REAL ESTATE (Schedules E and F)	
STOCKS (Closely Held) (Schedule D)		LIFE INSURANCE POLICY LOANS (Schedule I)	
CASH VALUE LIFE INS. (Schedule I)		OTHER LIABILITIES:	
AUTOMOBILES		BANK CREDIT CARDS:	
REAL ESTATE (Schedules E & F)		OTHER OPEN ACCTS:	
OIL INTERESTS (Schedule G)		OTHER DEBTS (LEASES, ETC)	
RETIREMENT PLANS (Schedule J)		<b>TOTAL LIABILITIES</b>	
OTHER PERSONAL ASSETS (Describe) Jewelry, Furs & Furniture		<b>NET WORTH</b>	
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES AND NET WORTH</b>	

<b>CONTINGENT LIABILITIES (Schedule K)</b>			
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<b>INCOME AND EXPENSE INFORMATION FOR THE YEAR ENDING (ENTER YEAR)</b>			
<b>INCOME (ANNUALIZED)</b>		<b>EXPENSES (ANNUALIZED)</b>	
GROSS SALARIES OR WAGES		MORTGAGE OR RENT PAYMENTS	
COMMISSIONS, BONUSES, ETC.		INSTALLMENT LOAN PAYMENTS	
PARTNERSHIP DRAWS / DISTRIBUTIONS		CREDIT CARD PAYMENTS	
INTEREST & DIVIDENDS		INCOME TAXES	
RENTAL INCOME		OTHER TAXES (REAL ESTATE)	
TRUST DISTRIBUTIONS		LIVING EXPENSES	
SOCIAL SECURITY & PENSIONS		OTHER (TUITION, CHILD SUPPORT)	
OTHER			
		<b>TOTAL EXPENSES</b>	
<b>TOTAL INCOME</b>		<b>NET ANNUAL CASH FLOW</b>	
TAX RETURN FILED THRU (DATE)		ANY ADDITIONS, ASSESSMENTS	AMOUNT
INCOME TAXES PAID LAST YEAR		<input type="checkbox"/> NO <input type="checkbox"/> YES	

\*(Alimony, child support, or separate maintenance income need not be revealed if the Borrower or Co-Borrower does not choose to have it considered as a basis for repaying this loan.)

<b>SCHEDULE A. CASH IN BANK</b>			
ACCT #	TYPE OF ACCOUNT	FINANCIAL INSTITUTION	BALANCE IN ACCOUNT
	Checking		
	Savings Account		
	Savings Account		
	Other Account		
	Other Account		
<b>TOTAL</b>			

<b>SCHEDULE B. NOTES DUE ME</b>					
ORIGINAL AMOUNT	DUE FROM	BALANCE OWING	PAYMENTS	MATURITY	COLLATERAL
<b>TOTAL</b>					

**SCHEDULE C. STOCKS & BONDS (traded)**

ACCT #	TYPE OF ACCOUNT	DESCRIPTION OF ACCOUNT	PLEGGED?	MARKET VALUE
TOTAL				

**SCHEDULE D. NON MARKETABLE STOCK (closely held, to include Other Business Interests)**

NO. OF SHARES	% OF OWN.	NAME OF COMPANY	ORIGINAL COST	PRESENT VALUE	VALUATION METHOD
TOTAL					

**SCHEDULE E. REAL ESTATE**

DESCRIPTION AND LOCATION	ORIGINAL COST	PRESENT VALUE	MONTHLY INCOME	MORTGAGE HOLDER	MORT. BALANCE	MONTHLY PAYMENT
TOTAL						

**SCHEDULE F. UNDIVIDED INTEREST IN REAL ESTATE (your % only - indicate % ownership)**

DESCRIPTION, LOCATION & % OWNERSHIP	ORIGINAL COST	PRESENT VALUE	MONTHLY INCOME	MORTGAGE HOLDER	MORT. BALANCE	MONTHLY PAYMENT
TOTAL						

**SCHEDULE G. OIL & GAS INTERESTS - PRODUCING PROPERTIES**

DESCRIPTION (FIELD, COUNTY, STATE, OPERATION OR ROYALTY INTERESTS)	% INTEREST	NET MONTHLY INCOME	PRESENT VALUE	ENGINEERING BY WHOM
TOTAL				

**SCHEDULE H. NOTES PAYABLE (NOT INCLUDING REAL ESTATE NOTES)**

DUE TO WHOM	ORIGINAL AMOUNT	PRESENT BALANCE	MO. PYMT AMOUNT	MATURITY	PURPOSE	COLLATERAL PLEDGED
TOTAL						

**SCHEDULE I. LIFE INSURANCE**

INSURING COMPANY NAME	POLICY NUMBER	FACE AMOUNT	CASH VALUE	LOAN BALANCE	ASSIGNED YES/NO	BENEFICIARY
TOTAL						

**SCHEDULE J. RETIREMENT PLANS**

ACCT #	TYPE OF PLAN	DESCRIPTION OF PLAN	MARKET VALUE (VESTED)
TOTAL			

**Do you currently have any Contingent Liabilities? (Check one of the following)**

**\_\_\_ Yes \_\_\_ No**

**If yes, proceed below to Schedule K:**

**SCHEDULE K. CONTINGENT LIABILITIES**

Are you a guarantor, co-maker, or endorser for any debt of an individual or business?	YES	NO
Do you have any outstanding letters of credit or surety bonds?	YES	NO
Are there any suits or legal actions pending against you?	YES	NO
Are you contingently liable on any lease or contract?	YES	NO
Are any of your tax obligations past due?	YES	NO

NAME	DUE TO	BALANCE OWING	PAYMENTS	MATURITY	COLLATERAL
TOTAL					

HAVE YOU EXECUTED A WILL DISPOSING OF YOUR ESTATE IN THE EVENT OF YOUR DEATH?	<input type="checkbox"/> YES <input type="checkbox"/> NO	IF YES, NAME OF EXECUTOR & YEAR EXECUTED:
HAVE YOU FILED FOR BANKRUPTCY WITHIN THE LAST FIVE YEARS?	<input type="checkbox"/> YES <input type="checkbox"/> NO	IF YES, WHEN?

**BUSINESS IN WHICH I AM A PARTNER, OFFICER, PRINCIPAL OWNER, ETC.**

NAME OF BUSINESS	BANK OF ACCOUNT

This Financial Statement and supporting schedules are submitted for the purpose of obtaining credit. It is a true, complete and correct representation of my financial condition as of the stated date. I agree to notify the bank if any material change in the stated facts set-forth in this Financial Statement and Supporting Schedules. I hereby authorize the Bank to obtain any information it deems necessary for evaluation, including a consumer credit report, and to respond to credit inquiries about me, and I further agree to furnish the bank with a new financial statement on request from time to time. I hereby authorize the bank to contact any third parties it may choose for the purpose of verifying any information furnished by me to the bank, and /or obtaining additional credit information on me which the bank deems necessary. This financial statement and other information furnished shall be the property of the bank.

\_\_\_\_\_  
APPLICANT'S SIGNATURE

\_\_\_\_\_  
CO-APPLICANT'S SIGNATURE

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

**COMMENTS OR EXPLANATIONS ON FINANCIAL STATEMENT:**