

PERSONAL FINANCIAL STATEMENT

Prepared for CRS Capital Funding for Bank submission

Name:		DOB	Social Security Numb		
Home Address:					
As of Date:	Phone Num	ıber	Email:		
List all amounts in dollars. Omit cents. Please attach	ī	ou need more			
ASSETS	AMOUNT		LIABILITIES	AMOUNT	
Cash (Schedule 1)		Accounts Pa		-	
Accounts Receivable within 1 Year		(Schedule 6)	Contracts & Notes Payable to Bank	s	
Marketable Securities & Investments (Schedule 3)		Notes Payabl	e to Others		
Cash Value of Life Insurance (Schedule 4)		Income Tax	Payable		
IRA, 401(K) Plans		Other Taxes	Payable		
Other Notes, Mortgages & Trust Deeds Owned (Schedule 2)		Real Estate N	Mortgages (Schedule 5)		
Investment Real Estate Properties (Schedule 5)		Real Estate I	eases		
Personal Real Estate Properties (Schedule 5)		Other			
Personal Property					
Vehicles					
Partnership Capital Account					
Business Value					
Other:					
			TOTAL LIABILITI	ES	
			NET WOR		
TOTAL		TOTAL	L LIABILITIES & NETWOR		
TOTAL] 10171	LIMBILITIES & NETWOR		
Annual Income and Expense for Year	Fndod	•			
Annual Income Annual Income	Ended	• 	Annual Expenditu	rac	
Salary, Bonuses & Commissions		Mortgage/rei	ntal payments	les	
Dividends & Interest			Caxes & Assessments		
Real Estate Income			al, State & Local		
Other Income*		Insurance pa			
		Other contract payments (car, charge cards, etc.)			
		Alimony, chi			
		es			
Total Income		Total Expenditure			
*(alimony, child support or separate maintenance income ne SCHEDULE 1 CASH (Bank Accounts Name and Address of Bank		you do not wish	Savings/Checking	Balance	
Applicant Signature	Date	-	Applicant Signature	Date	

SCHEDULE 2 Notes, Mortgages, and Trust Deeds Owned

No of hares/Bond (Name of Company or Fund & Title in Name of Exchange Symbol) Total Amt Exchange Symbol) For Under Amt For			per per per per per per Yearly Income	Present Market Value	% Owned	
No of hares/Bond (Name of Company or Fund & Title in Name of Exchange Symbol) * FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company, please furnish a financial statement of the company CHEDULE 4 Life Insurance Insurance Company Repefice	\$ \$ \$ \$ \$ Julisted Security Acq	curities Cost	per per per per Yearly	Market	% Owned	
No of hares/Bond (Name of Company or Fund & Title in Name of Exchange Symbol) ** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company, please furnish a financial statement of the company CHEDULE 4 Life Insurance Insurance Company Repefice	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	curities	per per per Yearly	Market	% Owne	
CHEDULE 3 Securities Owned No of Description (Name of Company or Fund & Title in Name of Exchange Symbol) ** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company, please furnish a financial statement of the company CHEDULE 4 Life Insurance Insured Face Amount of Insurance Company Repefice	\$ \$ \$ \$ Unlisted Security Acq	curities	per per per Yearly	Market	% Owned	
CHEDULE 3 Securities Owned No of Description (Name of Company or Fund & Title in Name of Exchange Symbol) ** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company, please furnish a financial statement of the company CHEDULE 4 Life Insurance Insured Face Amount of Insurance Company Repefice	Julisted Secu	curities Cost	per per Yearly	Market	% Owner	
No of Chares/Bond (Name of Company or Fund & Title in Name of Exchange Symbol) *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company, please furnish a financial statement of the company **CHEDULE 4 Life Insurance Insured Face Amount of Insurance Company Repefic	Julisted Secu	curities Cost	per Yearly	Market	% Owner	
No of Shares/Bond (Name of Company or Fund & Title in Name of Exchange Symbol) *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company, please furnish a financial statement of the company **CHEDULE 4 Life Insurance Insurance Company Reperior	Unlisted Secu	curities Cost	Yearly	Market	% Owne	
No of Shares/Bond (Name of Company or Fund & Title in Name of Exchange Symbol) *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company, please furnish a financial statement of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company, please furnish a financial statement of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company, please furnish a financial statement of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company, please furnish a financial statement of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company, please furnish a financial statement of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company of the compan	Acq	Cost		Market	% Owner	
Shares/Bond (Name of Company or Fund & Title in Name of Exchange Symbol) *** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company, please furnish a financial statement of the company **CHEDULE 4 Life Insurance Insurance Company Benefic	Acq	Cost		Market	% Owne	
*** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company, please furnish a financial statement of the company CHEDULE 4 Life Insurance Insurance Company Renefic			Income		% Owner	
*** FOR UNLISTED SECURITIES: if percent of ownership exceeds 20% of the company, please furnish a financial statement of the company SCHEDULE 4 Life Insurance Insurance Company Renefic				Value		
of the company, please furnish a financial statement of the company CHEDULE 4 Life Insurance Face Amount of Insurance Company Renefice	TO)TAL				
of the company, please furnish a financial statement of the company CHEDULE 4 Life Insurance Face Amount of Insurance Company Benefic	TO	DTAL				
of the company, please furnish a financial statement of the company CHEDULE 4 Life Insurance Face Amount of Insurance Company Benefic	TO)TAL				
of the company, please furnish a financial statement of the company CHEDULE 4 Life Insurance Face Amount of Insurance Company Benefic	TO	OTAL				
of the company, please furnish a financial statement of the company CHEDULE 4 Life Insurance Face Amount of Insurance Company Benefic	то)TAL				
of the company, please furnish a financial statement of the company CHEDULE 4 Life Insurance Face Amount of Insurance Company Renefice	то)TAL				
of the company, please furnish a financial statement of the company CHEDULE 4 Life Insurance Face Amount of Insurance Company Benefic	то	OTAL				
of the company, please furnish a financial statement of the company CHEDULE 4 Life Insurance Face Amount of Insurance Company Benefic	TO	DTAL				
CHEDULE 4 Life Insurance Face Amount of Insurance Company Renefic						
Insured Face Amount of Insurance Company Benefic					4	
Insured I Insurance Company I Renetic						
Insured I Insurance Company I Renetic						
Policy Insurance company Benefic	ciary			Loans		
	Clary	Cash V	Value			
TOTAL						
TOTAL	<u> </u>			<u> </u>		
SCHEDULE 5 Real Estate Owned (See Financial Statement Adde	endum)					
CILD CILL C Real Listate C when (See I maneral statement rade)	Jiiddiii)					
SCHEDULE 6 Installment Contracts and Notes Payable						
·						
	In	nterest	Maturity			
To Whom Payable, Address & Account Number How Payable	;]	Rate	Date	Present Balance		
\$ per						
\$ per						
				1		
<u> </u>						
\$ per						
			TOTAL			
			IUIAL			
CHEDULE 7 Prepared Financial Statement						
CHEDULE 7 Prepared Financial Statement						
CHEDULE 7 Prepared Financial Statement) as long as	the	
	nplete this f	form, it m	nay do so (1)	_		
Applicant wishes to supply previously prepared financial statements rather than com	_			oto to cacii L	Date Period Ends	
Applicant wishes to supply previously prepared financial statements rather than comaluation is not more than 90 days from the date of the application and (2) applicant list	lists each sta	atement h	ere and atte		od Ends o	
Applicant wishes to supply previously prepared financial statements rather than com	lists each sta	No. of N	ere and atter Months	Date Peri		
f Applicant wishes to supply previously prepared financial statements rather than comaluation is not more than 90 days from the date of the application and (2) applicant list	lists each sta	atement h	ere and atter Months	Date Peri	iod Ends of Date	
f Applicant wishes to supply previously prepared financial statements rather than comaluation is not more than 90 days from the date of the application and (2) applicant list	lists each sta	No. of N	ere and atter Months	Date Peri		
FAPPLICATE APPREADULE 7 Prepared Financial Statement Applicant wishes to supply previously prepared financial statements rather than complication is not more than 90 days from the date of the application and (2) applicant light Description of Financial Statement	lists each sta	No. of N	ere and atter Months	Date Peri		
Applicant wishes to supply previously prepared financial statements rather than comaluation is not more than 90 days from the date of the application and (2) applicant line. Description of Financial Statement	lists each sta	No. of N	ere and atter Months ered	Date Peri as of	f Date	
Applicant wishes to supply previously prepared financial statements rather than comaluation is not more than 90 days from the date of the application and (2) applicant line. Description of Financial Statement applicant hereby declares under PENALTY OF PERJURY that all information contains	hined in this	No. of No. of No. of Services	ere and atter Months ered	Date Peri as of	f Date Forth in the	
Applicant wishes to supply previously prepared financial statements rather than compluation is not more than 90 days from the date of the application and (2) applicant line. Description of Financial Statement	hined in this	No. of No. of No. of Services	ere and atter Months ered	Date Peri as of	f Date Forth in the	

Date

Applicant

Date

Applicant

PERSONAL FINANCIAL STATEMENT ADDENDUM REAL ESTATE OWNED SCHEDULE 5

This schedule of other real e	estate owned	is to be att	tached to and made a part of the L	oan Applicatio	on and Person	nal Financial	Statement da	ated	for prope	rty located a	İ		·	
						Cash Flo								
			(based on curr	ent monthly a	actual incor	ne and debt	service and	most recent	Fiscal year e	xpenses)				
Property Address: Street City, State, Zip Code	(1)	sq. ft.	Lender Lender Address Contact Name & Phone	% Owned	Loan #	Market value	Original Value	Maturity Date Balance 1st Mtg Interest Rate	Maturity Date Balance 2nd Mtg Interest Rate	(1) Annual Rental Income	(2) Annual Taxes & Insurance	(3) All Other Annual Operating Expenses	(4) Annual Debt Service (Excluding Escrow)	Cash Flow (Column 1 less Columns 2,3,4)
				_										
				_										
	•			_	-	_	A 12	G.						
Applicant's Signature (1) - Property Type Code	, Use: M- N	Multi Farr	nily SFD-Single Family Dwelli		Date nouse MF-M	Manufacturii		s Signature O-Office	OTR-Other				Page	Date of