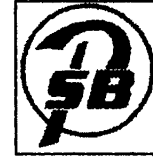




THE PEOPLES STATE BANK
PERSONAL FINANCIAL STATEMENT
 Financial Condition As Of



Name: _____
 Address: _____
 Occupation: _____
 Employer: _____

SS#: _____
 Date Of Birth: _____
 Home Phone: _____
 Work Phone: _____

<u>ASSETS</u>	
CASH ACCOUNTS (Schedule A)	\$ _____
STOCKS & BONDS (Schedule B)	\$ _____
RECEIVABLES (Schedule C)	\$ _____
LIFE INSURANCE Cash Value (Schedule D)	\$ _____
REAL ESTATE (Schedule E)	\$ _____
EQUIPMENT & MACHINERY	\$ _____
MOTOR VEHICLES	\$ _____
OTHER PROPERTY (Schedule F)	\$ _____
TOTAL ASSETS	\$ _____

<u>LIABILITIES</u>	
NOTES PAYABLE (Schedule G) Non-Real Estate	\$ _____
REAL ESTATE NOTES/ CONTRACTS PAYABLE (Schedule H)	\$ _____
INTEREST & TAXES DUE	\$ _____
OTHER DEBTS	\$ _____
TOTAL LIABILITIES	\$ _____
NET WORTH Total Assets minus Total Liabilities	\$ _____
TOTAL LIABILITIES & NET WORTH	\$ _____
Contingent Liabilities (Schedule I)	\$ _____

STATEMENT OF INCOME & DEBT SERVICE

	PRIOR YEAR	CURRENT YEAR
Salary/Wages	\$ _____	\$ _____
Interest & Dividend Income	\$ _____	\$ _____
Rental & Other Investments (NET)	\$ _____	\$ _____
Other Income	\$ _____	\$ _____
TOTAL INCOME	\$ _____	\$ _____
Current Annual Debt Service	\$ _____	

ASSETS - SUPPORTING SCHEDULES

SCHEDULE - A DEPOSITS (Checking, Savings, Certificates of Deposits, Money Markets, Etc.)

Type Of Account	Name Of Institution	Name Account Held In	Account No.	Balance
				\$
				\$
				\$
				\$

SCHEDULE - B STOCKS & BONDS

Number of Shares	Description - Rate/Maturity If Pledged, to Whom	How Registered	Market Value	Book Value If No Market Value
			\$	\$
			\$	\$
			\$	\$

SCHEDULE - C RECEIVABLES (Notes, Contracts Etc.)

Due From (Name)	Date Incurred	Balance	Payment Terms: Due Date, No. Pmts; Amount; Rate	Collateral
		\$		
		\$		
		\$		
		\$		

SCHEDULE - D LIFE INSURANCE

Name of Company	Name of Insured	Beneficiary	Face Amount	Cash Value	Pledged?
			\$	\$	Y / N
			\$	\$	Y / N

SCHEDULE - E REAL ESTATE (Residence, Unimproved, Income Producing & Other)

Income producing properties should also be entered on the Cash Flow Analysis form

Location Property Type	Purchase Price	Present Value	Date Acquired	Lien Holder	Title Held In Name Of
	\$	\$			
	\$	\$			
	\$	\$			
	\$	\$			
	\$	\$			
	\$	\$			
	\$	\$			
	\$	\$			
	\$	\$			
	\$	\$			

SCHEDULE - F Other Property (List All Assets of Considerable Value)

Item	Current Estimated Value
	\$
	\$
	\$
	\$
	\$

Item	Current Estimated Value
	\$
	\$
	\$
	\$
	\$

LIABILITIES - SUPPORTING SCHEDULES

SCHEDULE - G NOTES PAYABLE - (Exclude Real Estate) Installment, Sgl Pay, Credit Cards, Other Revolving, etc...

Creditor	Original Amount	Balance	Payment Terms: Pmt. Amount, # Pmts	Rate	Due Date	Collateral
	\$	\$				
	\$	\$				
	\$	\$				
	\$	\$				
	\$	\$				
	\$	\$				
	\$	\$				
	\$	\$				

SCHEDULE - H REAL ESTATE NOTES PAYABLE

Creditor	Original Amount	Balance	Payment Terms Amount, # Payments	Rate	Annual T & I	Description
	\$	\$			\$	
	\$	\$			\$	
	\$	\$			\$	
	\$	\$			\$	
	\$	\$			\$	
	\$	\$			\$	
	\$	\$			\$	
	\$	\$			\$	
	\$	\$			\$	
	\$	\$			\$	
	\$	\$			\$	
	\$	\$			\$	

SCHEDULE - I CONTINGENT LIABILITIES (Other endorsements, Guarantees, Etc..)

Description	Creditor	Date Incurred	Outstanding Balance	% Liab	Total Liability	Collateral
			\$		\$	
			\$		\$	
			\$		\$	
			\$		\$	
			\$		\$	
			\$		\$	
			\$		\$	
			\$		\$	

I/We, hereby affirm that the information contained in this Financial Statement is true, accurate, and complete as of the indicated date. I/We understand that the Bank is relying on this statement of income and financial condition for the purpose of my/our obtaining, renewing, extending, and/or maintaining credit with the Bank.

I/we agree that if any material, adverse change occurs in this statement, I/we will notify the Bank. In case I/we fail to notify the Bank, this statement is or will become materially and adversely inaccurate, and the Bank may declare immediately due and payable all of my/our obligations to it.

The Bank is authorized to make any investigation of my/our credit or employment status, either directly or through any agency employed by the Bank for that purpose.

Executed this _____ day of _____, 20_____

Signature

Printed

Signature

Printed