CITIZENS	BANK & TRUST CO., Van Buren, AR	72957-0469
BOX	(Name of Lender)	1 1212

TO CIT

Individual – If you check this box, provide Financial Information only about yourself. \_\_\_ Relationship \_

\_ No. of Dependents

Joint, with

yourself and the other person.

If you check this box, provide Financial Information about

## PERSONAL FINANCIAL STATEMENT OF

NOTE: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U.S.C. 1014)

Birth Date

City

Bus. or Occupation

\_Statement Date

Address Home Phone

Name

\_\_\_\_\_ Social Sec. No. \_

\_\_\_\_ State/Zip \_\_

 Bus.	Phone

## NOTE: Complete all of Section II BEFORE Section I

SECTION I													
	ASSETS		THOU- SANDS	HUN- DREDS	CENTS		LIABILITIES		THOU- SANDS	HUN- DREDS	CENTS		
1	Cash On Hand & in Banks	Sec. II-A				21	Notes Due to Banks	Sec. II-A					
2	Cash Value of Life Insurance	Sec. II-B				22	Notes Due to Relatives & Friends	Sec. II-H					
3	U.S. Gov. Securities	Sec. II-C				23	Notes Due to Others	Sec. II-H					
4	Other Marketable Securities	Sec. II-C				24	Accounts & Bills Payable	Sec. II-H					
5	Notes & Accounts Receivable - Good	Sec. II-D				25	Unpaid Income Taxes Due - 🗌 Federal	State					
6	Other Assets Readily Convertible to Cash - Iter	nize				26	Other Unpaid Taxes & Interest						
7						27	Loans on Life Insurance Policies	Sec. II-B					
8						28	Contract Accounts Payable	Sec. II-H					
9						29	Cash Rent Owed						
10	TOTAL CURRENT ASSETS					30	Other Liabilities Due within 1 Year - Itemiz	e					
11	Real Estate Owned	Sec. II-E				31							
12	Mortgages & Contracts Owned	Sec. II-F				32							
13	Notes & Accounts Receivable - Doubtful	Sec. II-D				33	TOTAL CURRENT LIABILITIES						
14	Notes Due From Relatives & Friends	Sec. II-D				34	Real Estate Mortgages Payable	Sec. II-E					
15	Other Securities - Not Readily Marketable	Sec. II-C				35	Liens & Assessments Payable						
16	Personal Property	Sec. II-G				36	Other Debts - Itemize						
17	Other Assets - Itemize					37							
18	·····					38	Total Liabilities						
19						39	Net Worth (Total Assets minus Total Liabil	ities)					
20 TOTAL ASSETS						40	TOTAL LIABILITIES & NET WORTH						

ANNUAL I	NCOME	ESTIMATE OF ANNUAL EXPENSES						
Salary, Bonuses & Commissions	\$	Income Taxes	\$					
Dividends & Interest	\$	Other Taxes	\$					
Rental & Lease Income (Net)	\$	Insurance Premiums	\$					
Alimony, child support, or separate main you do not wish to have it considered as	tenance income need not be revealed if	Mortgage Payments	\$					
Other Income-Itemize	a basis for repaying this obligation.	Rent Payable	- <b>\$</b>					
Provide the following information only if Join	t Credit is checked above.	Other Expenses	\$					
Other Persons Salary, Bonuses & Commiss	ions \$		\$					
Alimony, child support, or separate main if you do not wish to have it considered a	tenance income need not be revealed		\$					
Other Income of Other Person-Itemize	s a basis for repaying this obligation.		\$					
TOTAL	\$	TOTAL	\$					

GENERAL INFORMATION	CONTINGENT	LIABILITIES
Are any Assets Pledged? No Yes (See Section II)	As Endorser, Co-maker or Guarantor	\$
Are you a Defendant in any Suits or Legal Actions?	On Leases or Contracts	\$
(Explain):	Legal Claims	\$
Have you ever been declared Bankrupt in the last 10 years?	Federal - State Income Taxes	\$
(Explain):	Other -	\$

## **SECTION II**

A CASH IN BANKS AND NO	DTES DUE TO	BANKS	(List all Real Estate Loans in Section II-E)											
NAME OF BANK	Type of Account	Type of Ownership	On Deposit	Notes Due Banks	COLLATERAL (If Any) & Type of Ownership									
·		1	\$	\$	· · · · · · · · · · · · · · · · · · ·									
		Cash on Hand	\$											
(Complete Rest of Section II on Reverse Side)		TOTALS	\$	\$	Bankers Systems, Inc., St. Cloud, MN									
			(Enter Sec. 1 Line 1)	(Enter Sec. 1 Line 21)	Form PS-15 1/15/99									

## **SECTION II** Continued

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