

FINANCIAL STATEMENT - INDIVIDUAL

 Individual Credit Joint Credit

DATE OF STATEMENT

If Joint Credit, initial here: _____

TO FINANCIAL INSTITUTION NAMED:	NAME OF INDIVIDUAL:		
BANK OF LOUISIANA 101 SOUTH THIRD ST LOUISIANA, MO 63353			
HOME ADDRESS	HOME PHONE	SOCIAL SECURITY NUMBER	DATE OF BIRTH

ASSETS <i>(Omit Cents)</i>	LIABILITIES <i>(Omit Cents)</i>
Cash in This Financial Institution (Schedule A)	Notes Payable to Financial Institutions (Schedule J)
Cash in Other Financial Institutions (Schedule A)	Other Notes Payable (Schedule J)
Money Market Accounts (Schedule A)	Loans Secured by Real Estate (Schedule F)
Notes and Loans Receivable (Schedule B)	Life Insurance Policy Loans (Schedule E)
Other Accounts Due Me (Schedule B)	Taxes (Federal, State, Local) Due and Unpaid
Stocks and Bonds - Marketable (Schedule C)	Credit Card Indebtedness
Other Stocks and Bonds (Schedule C)	Due to Brokers in Margin Accounts (Schedule K)
Partnership and Proprietorship Interests (Schedule D)	Other Accounts and Bills Payable (Schedule K)
Cash Surrender Value Life Insurance (Schedule E)	
Real Estate Owned (Schedule F)	
Oil and Gas Interests (Schedule G)	
Vested Pension and Retirement Funds (Schedule H)	
IRA and Keough Plans (Schedule H)	
Other Personal Assets (Schedule I)	
	<i>TOTAL LIABILITIES</i>
	<i>NET WORTH</i>
	<i>TOTAL LIABILITIES and NET WORTH</i>
<i>TOTAL ASSETS</i>	

INCOME AND EXPENSE for year ending _____		
Salaries and Wages		Interest Paid
Commissions and Bonuses		Rent Paid
Interest Income		Federal and State Income Taxes
Dividend Income		Other Taxes
Business Income		Alimony, Child Support and Separate Maintenance Paid
Pensions, Annuities, Retirement and Social Security		
Rents		
Alimony, Child Support and Separate Maintenance: <i>(Exclude if you do not wish this income to be considered as a basis for repaying any obligation)</i>		
Other Income		
<i>TOTAL ALL INCOME</i>		<i>TOTAL</i>

Federal Income Tax Return has been Filed Through _____ Any Additional Assessments? No Yes Amount \$ _____

CONTINGENT LIABILITIES		
NATURE OF LIABILITY	DESCRIPTION	AMOUNT
Liabilities as Endorser, Co-Maker or Guarantor		
Liabilities on Leases and Contracts		
Liabilities on Letters of Credit		
Contested Tax Liens		
Involvement in Pending Legal Actions, Claims, Judgments, etc.		

SCHEDULE E:

LIFE INSURANCE

INSURANCE COMPANY	POLICY NUMBER	POLICY OWNER	BENEFICIARY	TYPE OF POLICY	FACE AMOUNT	CASH VALUE	LOANS AGAINST POLICY

SCHEDULE F:

REAL ESTATE OWNED (✓ Indicates Homestead)

PARCEL NUMBER	LOCATION and DESCRIPTION OF IMPROVEMENTS	✓	YEAR ACQUIRED	COST	APPRAISAL			NAME OF TITLE HOLDER
					By Whom	Date	Amount	
1.								
2.								
3.								
4.								
5.								

PARCEL NUMBER	MORTGAGE OR OTHER LIEN	PAYABLE TO:	ORIGINAL AMOUNT	PRESENT BALANCE	INTEREST RATE	AMOUNT PAYABLE PER MONTH	AMOUNT OF INSURANCE
1.	1st						
	2nd						
2.	1st						
	2nd						
3.	1st						
	2nd						
4.	1st						
	2nd						
5.	1st						
	2nd						

SCHEDULE G:

OIL and GAS INTERESTS

LEGAL DESCRIPTION	WI OR RI	NET REVENUE INTEREST	MONTHLY INCOME	MONTHLY EXPENSE	PRESENT VALUE	PURCHASER OF PRODUCT

SCHEDULE H:

VESTED PENSIONS, RETIREMENT FUNDS, IRA, KEOUGH

DESCRIPTION	AMOUNT

SCHEDULE I:

OTHER PERSONAL ASSETS

DESCRIPTION	AMOUNT

