

Personal Financial Statement

NEW REPUBLIC BANK

PERSONAL INFORMATION

Name of First Individual		Name of Second Individual (if joint statement)	
Home Address		Home Address	
Years At Address		Years At Address	
City, State, Zip		City, State, Zip	
Birthdate		Birthdate	
Social Security No.		Social Security No.	
Employer		Employer	
Years At Employer		Years At Employer	
Home Phone		Work Phone	

ANNUAL INCOME AND EXPENDITURES FOR YEAR ENDED _____

GROSS ANNUAL INCOME	BORROWER (s)	ANNUAL EXPENDITURES	
Salary, Bonuses, Commissions		Mortgage/Rental Payment	
Dividends, Interest		Real Estate Taxes & Assessments	
Real Estate Income		Taxes (Federal, State & Local)	
Other Income (List)		Insurance Payments	
		Interest and Principal Payments on Loans	
		Alimony, Child Support Maintenance	
		Other Expenses (List)	
Total Income		Total Annual Expenditures	

** Alimony, Child Support or Separate Maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.

STATEMENT OF FINANCIAL CONDITION AS OF _____

Assets	Amount	Liabilities	Amount
Cash on Hand		Notes Payable	
Deposits in Bank (sch A)		Real Estate Mortgage Debt (Sch D)	
Readily Marketable Securities (Sch B)		Notes Payable to Others	
Non-Readily Marketable Securities (Sch C)		Accounts Payable (Incl. Chg. Cards)(Sch F)	
Accounts and Notes Receivable		Life Insurance Loans (Sch E)	
Real Estate (sch D)		Other Liabilities (List)	
Cash Value of Life Ins. (SCH E)		Taxes Payable	
IRA, Keogh, Profit Sharing and other			
Vested Retirement Accounts		Total Liabilities	
Automobiles (List)			
Personal Property/Other Assets (List)		Networth (Total Assets-Total Liabilities)	
Total Assets		Total Liabilities and Networth	

New Republic Bank Personal Financial Statement (page 2)

SCHEDULE A-Checking Accounts, Savings Accounts, Certificates of Deposit, and Money Market Funds, Etc.....

Financial Institution	Account Type	Owner of Account	If Pledged, to Whom?	Balance

SCHEDULE B - U.S. Government & Marketable Securities

No. Shares or Value of Bonds	Description of Security	Marketable or Non-Marketable?	In Name(s) of	Are these Registered Pledged, or Held by other	Exchanges Where Traded	Market Value

SCHEDULE C- Non Marketable Securities (including closely held business ventures)

Name of Business	Type of Business	Your Position/Title	Percent you own	Year in Business	Type of Security	Market Value

SCHEDULE D-Personal Residence & Real Estate Investments, Mortgage Debt (Attach Additional Schedule if Necessary)

Types of Property	Legal Owner	Purchase Year/Price	Present Loan Balance	Monthly Payment	Purchase Price/date	Market Value
					/	
					/	
					/	

SCHEDULE E-Life Insurance Carried

Name of Insurance Company	Owner of Policy	Beneficiary & Relationship	Type of Policy	Face Amount	Policy Loans	Cash Surrender Value
Do you have disability insurance? (If yes Monthly Amount)			\$			

SCHEDULE F-Loans Owing Banks, Broker, Finance Companies, and Others (mastercard, Visa, Etc.)

Owing to (Acct. No.)	(J)	Type of Loan	Monthly Payment	Date of Final Payment	Secured By	Loan Balance

Applicant History Information

Are you a guarantor, co-maker, or endorser for any debt of an individual, corporation, or partnership?	Do you have any outstanding letters of credit or surety bonds?	Are there any suits or legal actions pending against you?	Are you contingently liable on any lease or contract?	Are you currently delinquent on any Federal or State Tax Obligation?	Have (either of) you or any firm in which you were a major owner ever declared bankruptcy?	Do you have a will?
(Yes) or (No)	(Yes) or (No)	(Yes) or (No)	(Yes) or (No)	(Yes) or (No)	(Yes) or (No)	(Yes) or (No)

Please provide details about any (Yes) answers in this section.

This financial statement is given to New Republic Bank (the "Bank") by the person(s) signing this statement in connection with an application for credit or extension of credit to such person(s) or to another based upon the guarantee of such person(s). Every person signing this statement agrees that the Bank is entitled to rely upon the information in this statement in its credit decision relating to such person or to another based upon the guarantee of such person. Every person who signs this financial statement certifies and agrees that (1) the information provided in this statement is true and complete and gives an accurate description of such person's financial condition; except as listed on this statement, (2) such person has no undisclosed direct or contingent liabilities; and (3) title to all listed assets is solely in the name of such person and no other person or entity has an interest in such assets, unless otherwise listed in this statement. In the event of any change in such person's name, address, or employment, such person agrees to send written notice to the Bank within five (5) business days after such change. Every person who signs this statement further agrees to send notice to the Bank within five (5) business days after the occurrence of any material and adverse change (A) in any of the information contained in this statement, or (B) in the ability of such person to perform his or her obligations which are owed to the Bank or (C) in the financial condition of such person. If no such written notice is given, the Bank shall be authorized to consider this statement as a continuing statement, substantially correct in all respects. The Bank is hereby authorized to request a consumer report on any person signing this statement in connection with the present application for credit or any update, renewal, or extension of such credit. Upon request, the Bank will tell any such person whether or not a consumer report was requested and if requested, the name and address of the consumer reporting agency that furnished the report. Every person signing this statement further authorizes the Bank to make all necessary inquiries to verify the information in this statement and also authorizes all such persons or entities the Bank contacts to completely respond to such inquiries.

Date Signed _____, _____ Signature (First Individual) _____
 Date Signed _____, _____ Signature (Second Individual) _____