	Bank of Ba	rtlett					Confidential Financial Stateme	ent as of	
Name				Date of Birth			Employer		
Home Address	N 0 110			Carial Carrier New					
Home Address		Phone		Social Security Nun	iber		Occupation/Position		
Name of Spouse (if marrie	d, see note 1 page 4)	No. of Dependents		Driver's license no.	& stat	te	Business Address		
ASSETS			OMIT	CENTS)	L	IABILITIE	S		(OMIT CENTS)
CASH	In This Bank				1	MORTGAGES	Residence		
(Schedule 1)	In Other Institutions					PAYABLE	Other Wholly-		
SECURITIES	Marketable					(Schedule 7) NOTES	Partially Owne	d R/E	
(Schedule 2)	Not Publicly Traded					PAYABLE	To This Bank		
ACCOUNTS REC	EIVABLE					(Schedule 6)	Other Notes Pa	yable	
NOTES RECEIVA	BLE (Schedule 3)				PA	ARTNERSHIP	INTEREST DEB	T (Schedule 8)	
NET CASH VALU	JE OF INS. & ANNU	ITIES(Schedule 4)				TAXES	Income Taxes		
REAL	Residence				OWING Other Taxes				
ESTATE	Other Wholly-Owne	ed R/E			ACCOUNTS PAYABLE				
(Schedule 7)	Partial Ownership in	n R/E			ESTIMATED CREDIT CARD BALANCE				
PARTNERSHIP IN	NTERESTS (Schedule 8)				OTHER LIABILITIES (Itemize on page 4)				
EQUIPMENT & O	THER BUSINESS A	SSETS							
DEFERRED COM	P. & RETIREMENT	PLANS (Schedule 5)							
PERSONAL PROP	PERTY & AUTOMO	BILES							
OTHER ASSETS (т	OTAL LIABIL	ITIES		
							ssets less Liabilities)		
TOTAL ASSETS								LITIES (Schedule 9)	
011111100210			INC	OME/EXPENS	E IN	VEODMATIO	N		
			T			TORMATIO			
	S OF CASH 2 on page 4)	THIS YEAR		JECTED NEXT AR 20		USES	OF CASH	THIS YEAR 20	PROJECTED NEX
	2 on page +)	20	1 64	AK 20				20	1 EAR 20
SALARY & W	AGES		<u> </u>			INCOME TA	XES & FICA		
COMMISSION	NS, BONUS, ETC.		 			OTHER PAY	ROLL DED		
INTEREST &	DIVIDENDS		 			LIVING EXF	P. & MISC.		
RENTAL INC	OME		 		SES	RENTAL EX	PENSES		
OTHER BUSI	NESS INCOME		 		EXPENSES	OTHER BUS	INESS EXP.		
OTHER			 		E	OTHER			
			 						
			 						<u> </u>
	BTOTAL		<u> </u>		\bot	SUB	TOTAL		
COMMISSION	NS, BONUS, ETC.					REG/SCHED	. PYMTS.		

statement shall have the same force and effect as if delivered as an original statement of my financial condition at the time I request such further credit. You are authorized to contact any appropriate third parties for the purpose of verifying any stated information herein or at any time furnished by me to you, and obtaining credit information at any time from any of my creditors and /or credit reporting agencies. This financial statement and any other information furnished to you shall be your property. You are authorized to answer questions about your credit experiences with me. It is understood that the information provided herein may be shared with any subsidiary or affialate.

DEBT SERVICE

OTHER INTEREST

OTHER PRINCIPAL CONTIGENT LI<u>ABILITY</u>

TOTAL CASH USES

NET CASH FLOW

NON-RECURRING

SALE OF ASSETS

TOTAL CASH SOURCES

TAX REFUND

OTHER

	SCHE	DULE 1 - DEPO	SIT ACCTOUNTS			
STYLE OF ACCOUNT	NAME & LOCATION WHERE HELD	BALANCE	TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE	RESTRICTED YES/NO
					\$\$\$\$\$\$	
	TOTAL THIS BANK			TOTAL IN OTHER INS	TITUTIONS	

			SCHE	DULE 2 - STOC				
	WHERE	SHARES		MARKET		PLEDGED? YES OR	RESTRICTED? YES OR	REGISTERED IN THE NAME
NAME OF ISSUER	TRADED	OR PAR	MARKET/SHARE	VALUE	COST	NO	NO	OF

TOTAL MARKETABLE TOTAL NOT TRADED
"RESTRICTED" MEANS TRADING OF THE SECURITY IS SUBJECT TO LIMATIONS DUE TO LETTER, LEGEND OR CONTRO

	SCHI	EDULE 3 - NOTI	ES RECEIVAE	BLE		
CHECK AMOUNT	PRESENT BALANCE	RATE	MATURITY	PAYMENT TERMS	COLLECTABLE YES OR NO	COLLATERAL
	CHECK AMOUNT				SCHEULE 3 - NOTES RECEIVABLE CHECK AMOUNT PRESENT BALANCE RATE MATURITY PAYMENT TERMS Image: Imag	COLLECTABLE

TOTAL TO PAGE 1

	SC	CHEDULE 4 - LIFE INS	URANCE AND	ANNUITIES (ncluding emp	oyer provided)	
COMPANY	FACE AMOUNT	BENEFICIARY	CASH VALUE	POLICY LOAN	NET CASH VALUE	INSURED

				TOTAL TO PA	AGE 1			
	SCHEDULE 5 - DEFERRED COMPENSATION & RETIREMENT PLAN							
	TYPE OF		BALANCE /				NET PLAN	ACCOUNT
TRUSTEE OR PLAN ADMINISTRATOR	ACCOUNT	BENEFICIARY	VALUE	PLAN LOAN	NET PLAN VALUE	IN NAME OF	VALUE	DATE
							4\$\$\$\$\$	
						TOTAL TO PAGE		

	SCHEDULE (6 - NOTES PAYABLE (Exc	lude mortgages li	sted in Schedules 7 & 8)		
DUE TO	ORIGINAL AMOUNT	PRESENT BALANCE	RATE	MATURITY	PAYMENT TERMS	COLLATERAL
	TOTAL TO PAGE 1			•		

EAL ESTATE OWNED

3

4

5

0 LOCATION, SIZE, IMPROVEMENTS						RELATED DEBT (Mark " " by an	ount if not personal	ly liable)			TAXES
		YEAR ACQUIRED	COST & IMPROVEMENTS	MARKET VALUE	PRESENT BALANCE	LEINHOLDER	MATURITY	RATE	ANNUAL PAYMENTS	ANNUAL INCOME	CURREN' YES OR N
RESIDENCE - TOTAL TO PAGE 1											
1							1				
OTHER WHOLLY OWNED REAL ESTA	ΤЕ										
2											
						TOTALS TO PAGE 1					
ARTIAL OWNERSHIP IN REAL ESTATE	%						•				
YOUR PORTION OF MARKET VALUE	AND DEB	T				TOTALS TO PAGE 1	1	1 1		1	1
REGARDING SCHEDULES 7 AND 8. IF THE	AMOUNT (OF DEBT WHIC	H CAN BE LEGALLY	ENFORCED A	GAINST YOU EXCEEL	EXCEEDS YOUR % OWN	ERSHIP, PLEA	SE DET	AIL IN SCHED	ULE 9	
					ARTNERSHIP INTI						
						RELATED DEBT (M	Mark " " by amount i	f not persor	nally liable)		
LOCATION DESCRIPTION, TYPE OF		YEAR	DATE OF	PRESENT	PRESENT		-		ANNUAL	NET OPERATING	TAXES
INTEREST AND SOURCE OF VALUATION	%	ACQUIRED	VALUATION	VALUATION	BALANCE	LEINHOLDER	MATURITY	RATE	PAYMENTS	REVENUE	CURRENT OR N
1							MATORITI				OKIN
1											
2		+ +									
2											

SCHEDULE 9 - CONTINGENT LIABILITIES

INSTRUCTIONS	. STATE TOTAL AMOUNTY BY TYPE OF LIABILITY AND PROVID	DE APPR	OPRIATE DETAIL IN	THE SPACE BELOW			
1. AS GUAR	ANTOR OR ENDORSOR			5. STANDBY LETTER OF CREDIT			
2. ON LEASE	ES OR CONTRACTS			6. LIABILITY IN EXCESS OF % IN PARTIALLY OWNED ASSETS			
3. LEGAL CL	AIMS OR JUDGEMENTS		7. TAX LIABILITY OF ASSETS SO	LD AT STATED VALUES			
4. INCOME TAX CLAIM OR DISPUTED AMOUNT				8. OTHER			
TYPE #	NAME OF PARTY RECEIVING BENEFIT	OBLIGATION AMOUNT TIMING OF PAYMENTS		EXPLANATION INCLUDES WHET TO HONOR TH	MATURITY OR EXPIRATION DATE		
BUSINESS IN	WHICH I AM A PARTNER, OFFICER, PRINCIPAL OW	/NER,E	TC.	NATURE OF BUSINESS	BUSINESS' BANK OF A	CCOUNT	
				1	1		

I understand that the	following que	estions are addressed to me and I have answered thema s appropriate.
Yes	No	1. Are any of the Assets held in trust, in a estate or in any other name or capacity?
Yes	No	2. Are any of your real estate properties used by you in your business?
Yes	No	3. Do any of your Assets secure any debts which have not been reported in the preceding schedules?
Yes	No	4. Are you a party to any suit or are there any unsatisfied judgements against you?
Yes	No	5. Have you been through bankruptcy or made an assignment for benefit of creditors?
I have expa	ained fully und	der "Additional Remarks" on this page any "Yes" answers to the foregoing questions.6. I have made a will: the Executor is

ADDITIONAL REMARKS