



# PERSONAL FINANCIAL STATEMENT

Post Office Box 60 • Los Alamos, New Mexico 87544 • (505)662-5171

NAME	SOCIAL SECURITY #	HOME PHONE #	WORK PHONE #	CELL PHONE #
MAILING ADDRESS		DATE OF BIRTH	FAX #	
RESIDENCE ADDRESS		E-MAIL ADDRESS		
NAME AND ADDRESS OF EMPLOYER		POSITION OR TITLE		

IF JOINT STATEMENT - NAME OF SPOUSE	SOCIAL SECURITY #	HOME PHONE #	WORK PHONE #	CELL PHONE #
MAILING ADDRESS		DATE OF BIRTH	FAX #	
RESIDENCE ADDRESS		E-MAIL ADDRESS		
NAME AND ADDRESS OF EMPLOYER		POSITION OR TITLE		

## STATEMENT OF ASSETS, LIABILITIES, AND NET WORTH (ROUND TO NEAREST DOLLAR)

ASSETS	CURRENT MARKET VALUE	LIABILITIES AND NET WORTH	AMOUNT CURRENTLY OWED
Cash held at LANB	\$0	Real Estate Mortgages (Schedule C)	\$0
Cash held at: _____	\$0	Vehicle Notes Payable (Schedule E)	\$0
Cash held at: _____	\$0	Notes Payable to Bank or Others (Schedule F)	\$0
Marketable Securities (Schedule A)	\$0	Charge Accounts & Credit Cards (Schedule G)	\$0
Real Estate (Schedule B)	\$0	Due to Brokers	\$
Partnership & LLC Interests (Schedule D)	\$0	Loans on Life Insurance Policies	\$
Vehicles (Schedule E)	\$0	Income Taxes Payable	\$
Retirement Funds	\$0	Other Taxes Payable	\$
Cash Surrender Value of Life Insurance	\$0	Other Liabilities (Detail) _____	\$
Personal Property	\$0	Other Liabilities (Detail) _____	\$
Other Assets (Detail)	\$		\$
	\$		\$
Total Assets	\$0	Total Liabilities	\$0
		Net Worth	\$0

## ANNUAL PERSONAL CASH FLOW STATEMENT

Cash Sources	2010	Est. 2011	Cash Uses	2010	Est. 2011
Wages & Salaries			Mortgage or Rent Payments		
Cash Interest Income			Car Loan Payments		
Cash Dividends			Credit Card Payments		
Net Business (Sole proprietor) Income			Other Debt Payments		
Recurring Pension / IRA Income					
Social Security					
Other Recurring Income (Explain)					
Rental Income			Income Taxes		
Cash Rental Income			Living Expenses		
Taxes, Insurance, Maintenance, Etc.			Other Expenses (Explain)		
Debt Payments on Rentals					
Net Rental Income					
Distributions from LLC's, S-Corp's (Detail)			Contributions to LLC's, S-Corp's (Detail)		
Total Cash Sources (Total "A")	\$0	\$0	Total Cash Uses (Total "B")	\$0	\$0
Net Annual Cash Flow (A minus B)				\$0	\$0

PLEASE ANSWER THE FOLLOWING QUESTIONS	YES	NO	If Yes - Explain
Are any assets held in trust, in an estate, or in any other name or capacity?			
Do any assets, other than real estate, secure any debts?			
Are you an obligor, cosigner, or guarantor on any debts of others?			
Are you defendant in any suit or are there any unsatisfied judgments against you?			
Have you undergone bankruptcy or made assignment for benefit of creditors?			
Do you expect your income or net worth to decline materially in the next 12 months?			
Have you ever been convicted of a crime involving theft or dishonesty?			

TOTAL AMOUNT OF LIFE INSURANCE CARRIED	LIFE INSURANCE BENEFICIARY	PERSONAL REPRESENTATIVE FOR YOUR WILL
\$		

## REPRESENTATIONS AND SIGNATURES

TO LOS ALAMOS NATIONAL BANK: I hereby affirm that this a true, complete, and correct statement of my financial condition as of this date. I understand that under 18 U.S.C. 1014 the penalty for misrepresenting any information on this statement is a fine of not more than \$5000, imprisonment of not more than two years, or both, and that other criminal and civil penalties may apply. I understand and agree that you may verify, use, and rely on the information submitted herein for extending financial accommodations to me. You are hereby authorized to receive and dispense credit information regarding your credit experience with me.

X \_\_\_\_\_ Date \_\_\_\_\_ x \_\_\_\_\_ Date \_\_\_\_\_