



PERSONAL FINANCIAL STATEMENT

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

NAME		SOCIAL SEC. #	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 SEC. #	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		Real Estate Mortgages (Schedule C)	\$0
Cash held at:		Vehicle Notes Payable (Schedule E)	\$0
Cash held at:		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		Other Taxes Payable	
Cash Surrender Value of Life Insurance		Other Liabilities (Detail) _____	
Personal Property		Other Liabilities (Detail) _____	
Other Assets (Detail)			
Total Assets	\$0	Total Liabilities	\$0
		Net Worth	\$0

ANNUAL PERSONAL CASH FLOW STATEMENT

Cash Sources	Last Yr		This Yr		Cash Uses	Last Yr		This Yr	
	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	\$0	\$0			_____				
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	\$0	\$0	\$0	
Net Annual Cash Flow (A minus B)						\$0	\$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: All persons involved must sign the Personal Financial Statement. I hereby affirm that this a true, complete, and correct statement of my financial condition as of this date. By signing below, you authorize Los Alamos National Bank to conduct a credit investigation. I understand that under 18 U.S.C 1014 the penalty for misrepresenting any information in this statement is a fine of not more than \$1,000,000, imprisonment of not more than 30 years, or both, and that other criminal and civil penalties may apply. I understand and agree that you may verify, use and rely on information submitted herein for extending financial accommodations to me.

x _____ Date x _____ Date