Bank *of* Franklin

PO Box 606
Meadville, MS. 39653-0606

NAME(S): SOC. SEC. NO:

For the purpose of procuring and maintaning credit from time-to-time with Bank of Franklin, for claims & demands against the undersigned, the undersigned submits the following financial statement and warrants that this financial statement is true and accurate as of the date below and that the bank can consider this statement as continuing to be true and accurate until a written notice of change is give to the bank by the undersigned.

ASSETS		LIABILITIES	
Cash on Hand and in Banks	$ -	Notes Payable to Banks -Secured	$ -
Marketable Securities - See Schedule A	$ -	Notes Payable to Banks -Unsecured	$ -
Non-Marketable Securities - Schedule B	$ -	Due to Brokers	$ -
Securities held by Broker in Margin Accts	$ -	Notes Payable to Relatives	$ -
Restricted or Control Stocks	$ -	Notes Payable to Others	$ -
Partial Interest in Real Estate - Sch C	$ -	Accounts & Bills Due	$ -
Real Estate Owned - See Schedule D	$ -	Unpaid Income Tax	$ -
Accounts & Notes Receivable	$ -	Other Unpaid Taxes & Interest	$ -
Automobiles & Other Personal Property	$ -	Real Estate Mortgages Payable - Sch D	$ -
Cash Value - Life Ins - See Schedule E	$ -	Other Debts - Itemize	$ -
Other Assets - Itemize	$ -		$ -
	$ -		$ -
	$ -		$ -
	$ -		$ -
	$ -		$ -
	$ -		$ -
	$ -		$ -
	$ -		$ -
TOTAL ASSETS:	$ -	**TOTAL LIABILITIES:**	$ -
		NET WORTH:	$ -
		TOTAL LIABILITIES & NET WORTH:	$ -

Are all bad and doubtful amounts excluded from this statement? If No, Explain:

Income Taxes settled through what date? Additional assessments:

ANNUAL SOURCES OF INCOME		PERSONAL INFORMATION
Salary	$ -	Business or Occupation:
Bonus & Commissions	$ -	
Dividends	$ -	Partner or Officer in any other ventures:
Real Estate Income	$ -	
Other Income (Alimony, child support,	$ -	Date of Birth:
or separate maintenance. Income need	$ -	Number of Dependents:
not be revealed if you do not wish to have	$ -	Do you have a will?
it considered as a basis for repaying this	$ -	If Yes, name executor:
obligation)	$ -	Are any Assets pledged?
TOTAL:	$ -	Are you a defendant in any suits or Legal actions?
		Have you ever taken Bankruptcy?
CONTINGENT LIABILITIES		If Yes, Explain:
As endorser, co-maker, or guarantor	$ -	
On leases and contracts	$ -	
Legal Claims	$ -	
Provision for Federal Income Tax	$ -	
Other Special Debt:	$ -	Personal Bank Accounts maintained at:
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	

Schedule A - U.S. Governments & Marketable Securities

NO. of Shares or Face Value (Bonds)	Description	In Name Of	Market Value

Schedule B - Non-Marketable Securities

NO. of Shares or Face Value (Bonds	Description	Book Value	NO. of Shares Outstanding	Market Value

Schedule C - Partial Interests in Real Estate Equities

Location of Property	Date Acquired	% of Ownership	Cost (C) or Market (M)	Mortgage	Value of Equity

Schedule D - Real Estate Owned

Description of Property & Improvements	Date Acquired	Title In Name Of	Cost	Market Value	Mortgage	
					Amount	Maturity

Schedule E - Life Insurance Carried, Including Group Insurance

Face Amount	Name of Company	Beneficiary	Cash Surrender Value	Loans

Schedule F - Names of Banks or Finance Companies Where Credit Has Been Obtained

Name	Date	High Credit	Owe Currently	Secured or Unsecured

THE UNDERSIGNED CERTIFIES THAT BOTH SIDES HEREOF AND THE INFORMATION INSERTED THEREIN HAVE BEEN CAREFULLY READ AND ARE TRUE, CORRECT & COMPLETE.

Date Signed:	Signature
Date Signed:	Signature: