



**SCHEDULE A – CASH ON HAND & IN BANKS**

Name of Financial Institution	Type of Account	Owner(s)	Balance	If Pledged, to Whom?
			\$	

**SCHEDULE B – ALL SECURITIES**

Name of Issuing Corporation and Type of Security	No. of Shares (If Stock) Face Value (If Bonds)	Registered in Name of	Market Value	Portion Pledged
Listed			\$	
Unlisted				

**SCHEDULE C – PERSONAL RESIDENCE & REAL ESTATE INVESTMENTS, MORTGAGE DEBT (MAJORITY OWNERSHIP ONLY)**

PERSONAL RESIDENCE Property Address	Legal Owner	Purchase		Market Value	Present Loan Balance	Interest Rate	Fixed or Adj.	Loan Mat. Date	Monthly Payment	Lender
		Year	Price							
			\$	\$	\$	%			\$	
INVESTMENT Property Address	Legal Owner	Purchase		Market Value	Present Loan Balance	Interest Rate	Fixed or Adj.	Loan Mat. Date	Monthly Payment	Lender
		Year	Price							
			\$	\$	\$	%			\$	

**SCHEDULE D – LIFE INSURANCE**

Name of Insurance Company	Owner of Policy	Beneficiary and Relationship	Face Amount	Policy Loans	Cash Surrender Value
			\$	\$	\$

**SCHEDULE E – RETIREMENT ACCOUNTS: 401K, IRA’S, PENSION**

Company Name	% Vested	Account Number	Manner of Payout (Annuity, Lump Sum, etc.)	Distribution Date	Beneficiary	Amount
	%					\$

**SCHEDULE F – LOANS TO BANKS, OTHERS & CREDIT CARDS**

Owing to:	Monthly Payment	Account Number	Loan Date	Maturity Date	Original Balance	Current Balance	Credit Limit	Collateral
					\$	\$	\$	

**SCHEDULE G – PARTNERSHIPS (LESS THAN MAJORITY OWNERSHIP FOR REAL ESTATE PARTNERSHIPS)\***

Type of Investment	Limited or General Partner	Date of Initial Investment	Cost	Percent Owned	Current Market Value	Balance Due on Partnerships: Notes, Cash Call	Final Distribution Date
			\$		\$	\$	

\*NOTE: For investments which represent a material portion of your total assets, please include the relevant financial statements or tax returns, or in the case of partnership investments or S-corporations, Schedule k-1s.

I/We, the undersigned, hereby certify and declare that the above statement and representations constitute a true and complete account of my/our financial condition as of \_\_\_\_\_.  
(Date)

This Financial statement and any accompanying tax returns or additional information is being submitted in conjunction with the loan request of \_\_\_\_\_ in the amount of \$ \_\_\_\_\_. The credit requested is for \_\_Joint \_\_Individual consideration.

**JOINT APPLICATANT ACKNOWLEDGEMENT**

Applicant's Initials	
Co-Applicant's Initials	

In addition, I/We authorize **Capitol National Bank** (the "Bank") to obtain a consumer credit report about me/us, to obtain any and all information necessary in connection with the personal/business loan application, and to disclose any of this information to the Bank's affiliates for the purpose of evaluating the loan application.

Date Signed \_\_\_\_\_

\_\_\_\_\_  
(Signature)

Witness \_\_\_\_\_

\_\_\_\_\_  
(Signature of Joint Applicant)