PERSONAL FINANCIAL STATEMENT AS OF SUBMITTED TO: DATE

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		F	PERSONAL I	NFORMATION				
APPLICANT (NAME)			APPLICANT (NAME)					
Employer			Employer					
Address of Employer	-			Address of Employer				
Business Phone No.	Business Phone No. # of Yrs. with Employer			Business Phone No.	# of Yrs. with Employer	Title/Position		
Previous employer & position (if current employer less than 3 yrs.) No. of Yrs.				Previous employer & position (if at current employer less than 3 yrs.) No. of Yrs.				
Home Address				Home Address				
Home Phone No.	Social Security N	lo.	Date of Birth	Home Phone No. Social Security No. Date of Birth				
Name, Phone No. of your Accountant				Name, Phone No. of your Accountant				
Name, Phone No. of your Attorney				Name, Phone No. of your Attorney				
Name, Phone No. of your Investment Advisor/Broker			Name, Phone No. of your Investment Advisor/Broker					
Name, Phone No. of your Insurance	e Advisor			Name, Phone No. of your Insurance Advisor				

Cash Income & Expenditures Statement for Year Ended

(Omit Cents)

Cash income & Expenditures State		(Office Gents)	
ANNUAL INCOME	AMOUNT (\$)	ANNUAL EXPENDITURES	AMOUNT (\$)
Salary Applicant		Federal Income and Other Taxes	
Salary (co-applicant)		State Income and Other Taxes	
Bonuses & Commissions (applicant)		Rental Payments, Co-op, or Condo Maintenance	
Bonuses & Commissions (co-applicant)		Mortgage Payments Residential Investment	
Rental Income		Property Taxes Residential Investment	
Interest Income		Interest & Principal Pymts. on Loans	- ,
Dividend Income		Insurance	
Capital Gains		Investments (including tax shelters)	
Partnership Income		Alimony/Child Support	
Other Investment Income		Tuition	
Other Income (List)**		Other Living Expenses	
		Medical Expenses	
		Other Expenses (List)	
TOTAL INCOME >>		TOTAL EXPENDITURES >>	

Any significant changes expected in the next 12 months?

Yes No (if yes, attach information.)

^{**}Income from alimony, child support, or separate maintenance income need not be revealed if the applicant or co-applicant does not wish to have it considered as a basis for repaying this obligation .

Balance Sheet as of

ASSETS	AMOUNT (\$)	LIABILITIES	AMOUNT (\$)
Cash in this Bank		Accounts Payable (including credit cards)	
(including money market accounts, CDs)		Life Insurance Loans (Schedule B)	
Cash in Other Financial Institutions (List)		Mortgage Debt (Schedule C)	
(including money market accounts, CDs)		Notes Due: Partnership (Schedule D)	
		Notes Payable to this Bank (Schedule E)	
		Secured	
		Unsecured	
		Notes Payable to Others (Schedule E)	
Readily Marketable Securities (Schedule A)		Secured	
Non-Readily Marketable Securities (Schedule A)		Unsecured	
Net Cash Surrender Value of Life Insurance (Schedule B)		Margin Accounts	
Residential Real Estate (Schedule C)		Taxes Payable	
Real Estate Investments (Schedule C)		Other Liabilities (List):	
Accounts and Notes Receivable (Schedule D)			
Partnerships / PC Interests (Schedule D)			
IRA, Keogh, Profit Sharing & Other Vested Retire. Accts.			
Deferred Income (number of years deferred)			
Personal Property (including automobiles)			
Other Assets (List)			
Other Assets (List)			
		TOTAL LIABILITIES	-
		NET WORTH	-
TOTAL ASSETS	\$ -	TOTAL NET WORTH & LIABILITIES	\$ -
	<u> </u>		

CONTINGENT LIABILITIES	YES	NO	AMO	TNUC
Are you a guarantor, co-maker, or endorser for any debt of an individual, corporation, or partnership			\$	-
Do you have any outstanding letters of credit or surety bonds?			\$	-
Are there any suits or legal actions pending against you?			\$	-
Are you contingently liable on any lease or contract?			\$	-
Are any of your tax obligations past due?			\$	-
What would be your total estimated tax liability if you were to sell your major assets?			\$	-
If yes for any of the above give details:				

No. of Shares (Stock) or Face Value (Bonds)	DESCRIPTION	OWNER(S)	WHERE HELD	COST	CURRENT MARKET VALUE	PLEDGED	
READILY MARKETABLE SECURITIES (including U.S. Government and Municipals)*							
NON-READILY	MARKETABLE SECURITIES (closely held	, thinly traded, or restricte	d stock)				

^{*} If not enough space, attach a separate schedule or brokerage statement and enter totals only.

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Schedule B - Insu	rance				-	
Life Insurance (use a	additional sheet	if necessary)				
Insurance Company	Face Amount of Policy	Type of Policy	Beneficiary	Cash or Surrender Value	Amount Borrowed	Ownership
	<u> </u>					
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Disability Insurance	Applicant	Co-Applicant
Monthly Distributions if Disabled		
Number of Years Covered		

Personal Residence	nal Residence & Real Legal Owner		Purchase	Market Value	Present Loan Balance	Interest Rate	Loan Maturity	Monthly Payment	Lender
Property Address		Year .	Price				Date		
Investment	Legal Owner	İ	Purchase	Market Value	Present Loan Balance	Interest Rate	Loan Maturity	Monthly Payment	Lender
Property Address		Year	Price				Date		
	, , , , , , , , , , , , , , , , , , , 								

Schedule D - Partnerships	(less than majorit	y ownership for r	eai estate partne	rsnips) & Notes Red		ı · · · · · · · · · · · · · · · · · · ·
Type of Investment	Date of Initial Investment	Cost	Percent Owned	Current Market Value	Balance Due on Partnerships; Notes, Cash Call	Final Contribution Date
Business Professional (Indicate Name):				_		
Investments (Including Tax Shelters):						
Notes Receivable (Indicate Name):	Original Date	Original Amount	Interest Rate	Current Balance	Monthly Payments	Maturity
			<u> </u>			
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^{*} 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-1's.

Schedule E - Notes Payable									
Due to	Type of Facility & Collateral	Type of Facility & Collateral Amount of Line or Loan	Secured		Monthly Payment	Interest	Maturity	Unpaid Balance	
			Yes	No		Rate		Cirpaia Baianoo	

se Answer the Following Questions:			
Income tax returns filed through (date) :		Are any returns currently being audited or contested?	Yes No
If yes, what year(s)?		<u></u>	
Have (either of) you or any firm in which If yes, please provide details	you were a major owner e	ver declared bankruptcy?	☐ Yes ☐ No
Have you drawn a will?	Yes No		
•	utor(s) and year will was dra	wn:	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(-,,		
Number of dependents (excl. self) and related	tionship to applicant:		
Have you ever had a financial plan prepare	ed for you?	Yes No	
Did you include two years federal and state	tax returns?	Yes No	
, , , ,	•	ther institution(s)?	
	ces?	Yes No	
If yes, please explain:			
others upon the guarantee of the undersinerein in deciding to grant or continue crein in deciding to grant or continue crein in true, or change in name, address, or employment the financial condition of any of the underabsence of such notice or a new and full undersigned fail to notify you as required respect, you may declare the indebtedness mmediately due and payable. You are a perein and to determine the credit-worthing ou any information it may have on the unwith the undersigned. As long as any oblupplated financial statement. This personal	gned. The undersigned a gedit or to accept a guaran correct, and complete. East and of any material adversigned or (3) in the ability written statement, this shows above, or if any of the interest of the undersigned or the undersigned. Each of the indersigned. Each of the indersigned.	acknowledge and understand that you are relying on tee thereof. Each of the undersigned represents, we chooled the undersigned agrees to notify you immediate the change (1) in any of the information contained it of any of the undersigned to perform its (or their) of any of the undersigned to perform its (or their) of any of the undersigned to perform its (or their) of the considered as a continuing statement and sufformation herein should prove to be inaccurate or in the indebtedness guaranteed by the undersigned, as the undersigned authorize any person or consumer undersigned authorizes you to answer questions above undersigned to you is outstanding, the undersigned	the information provided arrants, and certifies that tely and in writing of any in this statement or (2) in obligations to you. In the obstantially correct. If the complete in any material the case may be, he information contained reporting agency to give but your credit experience it shall supply annually an
Date		Your Signature	
Date		Co-Applicant's Signature (if you are requesting the financial accommodation jointly)	
	Have (either of) you or any firm in which If yes, please provide details Have you drawn a will? If yes, please furnish the name of the exect Number of dependents (excl. self) and related Have you ever had a financial plan prepared Did you include two years federal and stated Do (either of) you have a line of credit or ure If so, please indicate where, how much, and Do you anticipate any substantial inheritants If yes, please explain: The information contained in this state others upon the guarantee of the undersinerein in deciding to grant or continue creates in deciding to grant or continue creates in the information provided herein is true, on the information provided herein is true, on the information condition of any of the undersinered in the financial condition of any of the undersingular despect, you may declare the indebtedness mediately due and payable. You are an arerein and to determine the credit-worthing you any information it may have on the unwith the undersigned. As long as any obligation.	Income tax returns filed through (date): If yes, what year(s)? Have (either of) you or any firm in which you were a major owner every seed that you drawn a will? Have you drawn a will? Have you drawn a will? If yes, please furnish the name of the executor(s) and year will was drawn a will year you ever had a financial plan prepared for you? Did you include two years federal and state tax returns? Do (either of) you have a line of credit or unused credit facility at any of lif so, please indicate where, how much, and name of banker: Do you anticipate any substantial inheritances? If yes, please explain: resentations and Warranties The information contained in this statement is provided to induce there in one deciding to grant or continue credit or to accept a guarante he information provided herein is true, correct, and complete. Each ange in name, address, or employment and of any material advente financial condition of any of the undersigned or (3) in the ability absence of such notice or a new and full written statement, this shouldersigned fail to notify you as required above, or if any of the in espect, you may declare the indebtedness of the undersigned or the undersigned or you any information it may have on the undersigned. Each of the undersigned. As long as any obligation or guarantee of the updated financial statement. This personal financial statement and your property.	income tax returns filed through (data): If yes, shat year(s)? Have (either of) you or any firm in which you were a major owner ever declared bankruptcy? If yes, please provide details Have you drawn a will? Yes No If yes, please furnish the name of the executor(s) and year will was drawn: Number of dependents (excl. self) and relationship to applicant: Have you ever had a financial plan prepared for you? Yes No Did you include two years federal and state tax returns? Under of) you have a line of credit or unused credit facility at any other institution(s)? If so, please indicate where, how much, and name of banker: Do you anticipate any substantial inheritances? If yes, please explain: Persentations and Warranties The information contained in this statement is provided to induce you to extend or to continue the extension of credit others upon the guarantee of the undersigned. The undersigned acknowledge and understand that you are refying on reterin in deciding to grant or continue credit or to accept a guarantee thereof. Each of the undersigned represents whe information provided herein is true, correct, and complete. Each of the undersigned agrees to notify you immedia change in name, address, or employment and of any makerial adverse change (1) in any of the information provided herein is true, correct, and complete. Each of the undersigned agrees to notify you immedia change in name, address, or employment and of any makerial adverse change (1) in any of the information forms in the personal financial in only you as required above, or if any of the information here in should prove to be inaccurate or in espect, you may declare the indebtedness of the undersigned. The undersigned authorizes you be perform its (or their) countries of the undersigned. The undersigned authorizes any person or consumer for our any information in the naker square and the undersigned. The undersigned authorizes any person or consumer for our any information in the naker can be a sequence of the undersigned. Th