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# Personal FINANCIAL STATEMENT...

Please read the following directions before completing this financial statement.

**DIRECTIONS TO COMPLETE**

**Please Read...**

1. If you are applying for individual credit in your own name, and are relying solely on your own income or assets for repayment or if this personal financial statement relates to your guaranty of the indebtedness of other person(s), firm(s) or corporation(s), complete all sections, except Section 2.
2. Also, you must complete Section 2 if ANY of the following apply:
  - If you are applying for joint credit with another person, you must provide information about the joint applicant.
  - If you are relying on income from alimony, child support, or separate maintenance, or on the income of another person as a basis for repayment of the credit request, you must provide information about the person on whose alimony, support of maintenance payments or income or assets you are relying.
  - If this is a joint guaranty of the indebtedness of other person(s), firm(s), corporation(s), please provide information about the joint guarantor.

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SECTION 1 — INDIVIDUAL APPLICATION INFORMATION	SECTION 2 — OTHER PARTY/CO-APPLICANT INFORMATION
NAME	NAME
RESIDENCE ADDRESS	RESIDENCE ADDRESS
CITY STATE ZIP	CITY STATE ZIP
POSITION OR OCCUPATION	POSITION OR OCCUPATION
BUSINESS NAME	BUSINESS NAME
BUSINESS ADDRESS	BUSINESS ADDRESS
CITY STATE ZIP	CITY STATE ZIP
YEARS WITH BUSINESS	YEARS WITH BUSINESS
PERSONAL TEL BUSINESS TEL	PERSONAL TEL BUSINESS TEL

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SCHEDULE A — Cash & Short Term Investments (certificates of deposit, commercial paper, money market funds, etc.)						
NAME OF INSTITUTION	SAVINGS ACCOUNTS \$ AMOUNT	CHECKING ACCOUNTS \$ AMOUNT	SHORT-TERM INVESTMENTS TYPES AND \$ AMOUNT	TOTAL	PLEGGED? Y OR N	OWNER(S) CODE*

SCHEDULE B — Stocks and Bonds (includes U.S. Government and Marketable Securities)						
NUMBER OF SHARES OR FACE VALUE (BONDS)	DESCRIPTION	MARKET VALUE	MARGIN? Y OR N	RESTRICTED? Y OR N	PLEGGED? Y OR N	OWNER(S) CODE*

SCHEDULE C — Unlisted Securities						
NUMBER OF SHARES	DESCRIPTION	SOURCE OF VALUE	VALUE	% OWNED	PLEGGED? Y OR N	OWNER(S) CODE*

SCHEDULE D — Life Insurance Carried (include individual and group insurance)						
NAME OF INSURANCE COMPANY	OWNER OF POLICY	BENEFICIARY	FACE VALUE	POLICY LOANS	CASH SURRENDER	ASSIGNED? Y OR N

SCHEDULE E — Limited Partnership Interests (Please attach K-1)							
NAME OF PARTNERSHIP	TYPE OF INVESTMENT	[L]IMITED [G]ENERAL	AMOUNT INVESTED	FAIR MARKET VALUE OF INTEREST	ANNUAL CONTRI- BUTION REQ?	PLEGGED? Y OR N	OWNER(S) CODE*

\* OWNER(S) CODE:    • A = Applicant    • C = Co-Applicant    • AC = Joint Account of Applicant and Co-Applicant  
                                   • JA = Joint Applicant of applicant and another party    • JC = Joint Account of Co-Applicant and another party



SCHEDULE F — Real Estate (personal residences)								
DESCRIPTION/ADDRESS OF PROPERTY	MORTGAGE HOLDER	MATURITY DATE	TITLE IN NAME OF	PURCHASE DATE	COST	PRESENT LOAN BALANCE	MONTHLY PAYMENT	MARKET VALUE

SCHEDULE G — Real Estate Investments												
DESCRIPTION/ADDRESS OF PROPERTY	MORTGAGE HOLDER	MATURITY DATE	% OWNED	TITLE IN NAME OF	PURCHASE DATE	COST	PRESENT LOAN BALANCE	MONTHLY PAYMENT	MARKET VALUE	TOTAL ANNUAL RENTAL INCOME	MONTHLY LOAN	OTHER EXPENSES

SCHEDULE H — Accounts Payable (also include credit lines and other commitments even if unused)								
NAME OF CREDITOR	ORIG AMT OF LOAN	PAYMENT/ REPAYMENT OF TERMS	MATURITY DATE	INTEREST RATE	DESCRIPTION OF COLLATERAL (IF ANY)	BALANCE OWING	DEBTOR(S) CODE*	

\* DEBTOR(S) CODE:    • A = Applicant    • C = Co-Applicant    • AC = Joint Account of Applicant and Co-Applicant  
                                   • JA = Joint Applicant of applicant and another party    • JC = Joint Account of Co-Applicant and another party

PERSONAL INFORMATION			
Do you have a will? <input type="radio"/> Yes <input type="radio"/> No    If yes, name of executor: _____		Dependents: Number: _____    Ages: _____	
Are you an partner or officer in any venture other than described on schedules? <input type="radio"/> Yes <input type="radio"/> No    If yes, describe: _____			
Are any assets pledged other than as described on schedules? <input type="radio"/> Yes <input type="radio"/> No    If yes, describe: _____			
Have you ever been declared bankrupt? <input type="radio"/> Yes <input type="radio"/> No    If yes, describe: _____			
Are there any outstanding judgements against you? <input type="radio"/> Yes <input type="radio"/> No    If yes, describe: _____		Do you have disability insurance? <input type="radio"/> Yes <input type="radio"/> No	Income tax settled through (date) _____
			Alimony, Child Support, Maintenance Expense \$ _____

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with the Bank on behalf of the undersigned or person, firms or corporations in whose behalf the undersigned may either severally or jointly with others, execute a guaranty in the Bank's favor. Each undersigned understands that the Bank is relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that the Bank may consider this statement as continuing to be true and correct until a written notice of a change is given to the Bank by the undersigned. The Bank is authorized to make all inquiries it deems necessary to verify the accuracy of the statements made herein, and to determine the credit worthiness of the undersigned. The Bank is authorized to answer questions about its credit experience with the undersigned.

Date Signed	Signature (individual)	Social Security #	Date of Birth
Date Signed	Signature (individual)	Social Security #	Date of Birth