

# (Confidential)

**Personal Financial Statement** 

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IMPORTANT: Read these directions before completing this Statement.

If you are applying for individual credit in your own name and are relying on your own income or assets and not the income or assets of another person as the basis for repayment of the credit requested, complete only Sections 1 and 3.

If you are applying for joint credit with another person, complete all Sections, providing information in Section 2 about the joint applicant.

If you are applying for individual credit, but are relying on income from alimony, child support, or separate maintenance or on the income or assets of another person as a basis for repayment of the credit requested, complete all Sections, providing information in Section 2 about the person upon whose alimony, support, or maintenance payments or income or assets you are relying.

If this statement relates to your guaranty of the indebtedness of other person(s), firm(s) or corporation(s), complete Sections 1 and 3.

To: Central Bank Illinois					
SECTION 1 - INDIVIDUAL INFORMATION (Type or Print)		SECTION 2 - OTHER PARTY INFORMATION (Type or Print)			
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			
Res. Phone () Bus. Phone ()		Res. Phone () Bus. Phone ()			
SECTION 3 - STATEMENT OF FINANCIAL	CONDITION AS OF:				
ASSETS	In Dollars		In Dollars		
(Do not include assets of doubtful value)	(Omit Cents)	LIABILITIES	(Omit Cents)		
Cash on hand and in banks	\$ -	Notes payable to banks - secured - see Schedule F	\$ -		
U.S. Gov't & Marketable Securities - see Schedule A	-	Notes payable to banks - unsecured - see Schedule F	-		
Non-Marketable Securities - see Schedule B	-	Due to brokers	_		
Securities held by broker in margin accounts	_	Amounts payable to others - secured	-		
Restricted or control stocks	-	Amounts payable to others - unsecured	-		
Partial interest in real estate equities -		Accounts and bills due	-		
see Schedule C	-	Unpaid income tax	-		
Real estate owned - see Schedule D	-	Other unpaid taxes and interest	-		
Loans Receivable	-	Real estate mortgages payable -			
Automobiles and other personal property	-	see Schedules C and D	-		
Cash value-life insurance - see Schedule E	-	Other debts - itemize	-		
Other assets - itemize	-		-		
	-		-		
	-		-		
	-				
	-	TOTAL LIABILITIES	\$ -		
	-	NET WORTH	\$ -		
TOTAL ASSETS	\$ -	TOTAL LIABILITIES AND NET WORTH	\$ -		
SOURCES OF INCOME FOR YEAR ENDED:	*	PERSONAL INFORMATION	Ŧ		
Salary, bonuses & commissions	\$ -	Do you have a will? If so, name of e	xecutor.		
Dividends	-				
Real estate income	-	Are you a partner or officer in any other venture? If so, desc	ribe		
Other income (Alimony, child support, or separate maintenance					
income need not be revealed if you do not wish to have it	-	Are you obligated to pay alimony child support or	senarate maintenance		
considered as a basis for repaying this obligation)	-	Are you obligated to pay alimony, child support or separate maint payments? If so, describe			
	_				
	_	Are any assets pledged other than as described on schedule	es? If so, describe.		
TOTAL	\$ -				
CONTINGENT LIABILITIES	T				
Do you have any contingent liabilities? If so, describe.		Income tax settled through (date)			
		Are you a defendant in any suits or legal actions?			
		Descend have a service of the t			
As endorser, co-maker or guarantor?		Personal bank accounts carried at			
On leases or contracts?					
Legal claims					
Other special debt		Have you ever been declared bankrupt? If so, describe.			
Amount of contested income tax liens					

### SCHEDULE A - U.S. GOVERNMENT & MARKETABLE SECURITIES

Number of shares or face value (bonds)	Description	In name of	Are these pledged?	Market value
				\$-
				-
				-
				-

#### SCHEDULE B - NON-MARKETABLE SECURITIES

Number of shares	Description	In name of	Are these pledged?	Source of value	١	/alue
					\$	-
						-
						-
						-

### SCHEDULE C - PARTIAL INTERESTS IN REAL ESTATE EQUITIES

Address & type of property	Title in name of	% of ownership	Date acquired	Cost	Market value	Monthly payment	Mortgage balance
				\$-	\$-	\$-	\$-
				-	-	-	-
				-	-	-	-
				-	-	-	-

#### SCHEDULE D - REAL ESTATE OWNED

Address & type of property	Title in name of	Date acquired	Cost	Market value	Monthly payment	Mortgage balance
			\$-	\$-	\$-	\$-
			-	-	-	-
			-	-	-	-
			-	-	-	-

#### SCHEDULE E - LIFE INSURANCE CARRIED, INCLUDING N.S.L.I. AND GROUP INSURANCE

Name of insurance company	Owner of policy	Beneficiary	Face amount	Policy loans	Cash surrender value
			\$-	\$-	\$-
			-	-	-
			-	-	-
			-	-	-

### SCHEDULE F - BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED

Name of lender	Credit in the name of	Secured or unsecured?	Original date	High credit	Current balance	Monthly payment
				\$-	\$-	\$-
				-	-	-
				-	-	-
				-	-	-

## (USE ADDITIONAL SCHEDULES IF NECESSARY)

The information contained in this statement is provided for the purpose of obtaining or maintaining credit with Central Bank Illinois on behalf of the undersigned, or persons, firms or corporations in whose behalf the undersigned may either severally, or jointly with others, execute a guaranty in your favor. Each undersigned understands that Central Bank Illinois 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 Central Bank Illinois may consider this statement as continuing to be true and correct until a written notice of a change is given to Central Bank Illinois by the undersigned. Central Bank Illinois is authorized to make all inquiries it deems necessary to verify the accuracy of the statements made herein, and to determine my/our credit worthiness.

Signature (Individual)		Signature (Other party)			
S.S. No.	Date of Birth	S.S. No.	Date of Birth		
Data Signad		Data Signad			
Date Signed		Date Signed			