

PERSONAL FINANCIAL STATEMENT

(DO NOT USE FOR BUSINESS)

As of _____ 20 _____

Received at _____ Branch

Name _____ Employed by _____ Years _____

Address _____ Position _____ Age _____ Name of Spouse _____

If Employed Less Than 1 Year, Previous Employer _____

The undersigned, for the purpose of procuring and establishing credit from time to time with you and to induce you to permit the undersigned to become indebted to you on notes, endorsements, guarantees, overdrafts or otherwise, furnishes the following (or in lieu thereof the attached) which is the most recent statement prepared by or for the undersigned as being a full, true and correct statement of the financial condition of the undersigned on the date indicated, and agrees to notify you immediately of the extent and character of any material change in said financial condition, and also agrees that if the undersigned, or any endorser or guarantor of any of the obligations of the undersigned, at any time falls in business or becomes insolvent, or commits an act of bankruptcy, or dies, or if a writ of attachment, garnishment, execution or other legal process be issued against property of the undersigned or if any assessment for taxes against the undersigned, other than taxes on real property, is made by the federal or state government or any department thereof, or if any of the representations made below prove to be untrue, or if the undersigned fails to notify you of any material change as above agreed, or if such changes occurs, or if the business, or any interest therein, of the undersigned is sold, then and in such case, all of the obligations of the undersigned to you or held by you shall immediately be due and payable, without demand or notice. This statement shall be construed by you to be a continuing statement of the condition of the undersigned, and a new and original statement of all assets and liabilities upon each and every transaction in and by which the undersigned, hereafter becomes indebted to you, until the undersigned advises in writing to the contrary.

| ASSETS | DOLLARS | cents | LIABILITIES | DOLLARS | cents |
|-------------------------------------------|---------|-------|---------------------------------------------|---------|-------|
| Cash in B of _____ (Branch) | | | Notes payable B of _____ (Branch) | | |
| Cash in _____ (Other - give name) | | | Notes payable _____ (Other) | | |
| Accounts Receivable-Good _____ | | | Accounts payable _____ | | |
| Stocks and Bonds (Schedule B) _____ | | | Taxes payable _____ | | |
| Notes Receivable-Good _____ | | | Contracts payable _____ (To whom) | | |
| Cash Surrender Value Life Insurance _____ | | | Contracts payable _____ (To whom) | | |
| Autos _____ (Year-Make) (Year-Make) | | | Real Estate indebtedness (Schedule A) _____ | | |
| Real Estate (Schedule A) _____ | | | Other Liabilities (describe) | | |
| Other Assets (describe) | | | 1. _____ | | |
| 1. _____ | | | 2. _____ | | |
| 2. _____ | | | 3. _____ | | |
| 3. _____ | | | 4. _____ | | |
| 4. _____ | | | TOTAL LIABILITIES | | |
| TOTAL ASSETS | | | NETWORTH | | |
| | | | TOTAL | | |

| ANNUAL INCOME | and | ANNUAL EXPENDITURES (Excluding Ordinary living expenses) |
|--------------------------------|-----|-------------------------------------------------------------------------|
| Salary _____ | | Real Estate payment (s) _____ |
| Salary (wife of husband) _____ | | Rent _____ |
| Securities Income _____ | | Income Taxes _____ |
| Rentals _____ | | Insurance Premiums _____ |
| Other (describe) | | Property Taxes _____ |
| 1. _____ | | Other (describe-include installment payments other then real estate) |
| 2. _____ | | 1. _____ |
| 3. _____ | | 2. _____ |
| 4. _____ | | 3. _____ |
| 5. _____ | | |
| TOTAL INCOME | | TOTAL EXPENDITURES |

LESS-TOTAL EXPENDITURES

NET CASH INCOME
(exclusive of ordinary living expenses)

| | | |
|--|--|--|
| | | |
| | | |

