

# FIRST STATE BANK OF BEECHER CITY

TO \_\_\_\_\_ (Name of Lender)

TYPE OF CREDIT - CHECK THE APPROPRIATE BOX

Individual - If you check this box, provide Financial Information only about yourself.

Joint, with \_\_\_\_\_ Relationship \_\_\_\_\_ If you check this box, provide Financial Information about yourself and the other person.

## PERSONAL FINANCIAL STATEMENT OF

NOTE: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U.S.C. 1014)

Name \_\_\_\_\_ Birth Date \_\_\_\_\_ 19\_\_\_\_ Statement Date \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State/Zip \_\_\_\_\_ Social Sec. No. \_\_\_\_\_

Home Phone \_\_\_\_\_ No. of Dependents \_\_\_\_\_ Bus. or Occupation \_\_\_\_\_ Bus. Phone \_\_\_\_\_

**NOTE: Complete all of Section II BEFORE Section I**

### SECTION I

ASSETS			LIABILITIES				
	Thousands	Hundreds	Cents		Thousands	Hundreds	Cents
1 Cash On Hand & in Banks				21 Notes Due to Banks			
2 Cash Value of Life Insurance				22 Notes Due to Relatives & Friends			
3 U.S. Gov. Securities				23 Notes Due to Others			
4 Other Marketable Securities				24 Accounts & Bills Payable			
5 Notes & Accounts Receivable - Good				25 Unpaid Income Taxes Due - <input type="checkbox"/> Federal <input type="checkbox"/> State			
6 Other Assets Readily Convertible to Cash - Itemize				26 Other Unpaid Taxes & Interest			
7				27 Loans on Life Insurance Policies			
8				28 Contract Accounts Payable			
9				29 Cash Rent Owed			
10 TOTAL CURRENT ASSETS				30 Other Liabilities Due within 1 Year - Itemize			
11 Real Estate Owned				31			
12 Mortgages & Contracts Owned				32			
13 Notes & Accounts Receivable - Doubtful				33 TOTAL CURRENT LIABILITIES			
14 Notes Due From Relatives & Friends				34 Real Estate Mortgages Payable			
15 Other Securities - Not Readily Marketable				35 Liens & Assessments Payable			
16 Personal Property				36 Other Debts - Itemize			
17 Other Assets - Itemize				37			
18				38 Total Liabilities			
19				39 Net Worth (Total Assets minus Total Liabilities)			
20 TOTAL ASSETS				40 TOTAL LIABILITIES & NET WORTH			

ANNUAL INCOME		ESTIMATE OF ANNUAL EXPENSES	
Salary, Bonuses & Commissions	\$	Income Taxes	\$
Dividends & Interest	\$	Other Taxes	\$
Rental & Lease Income (Net)	\$	Insurance Premiums	\$
<i>Allimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.</i>		Mortgage Payments	\$
Other Income - Itemize	\$	Rent Payable	\$
Provide the following information only if Joint Credit is checked above.		Other Expenses	\$
Other Persons Salary, Bonuses & Commissions	\$		\$
<i>Allimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.</i>			\$
Other Income of Other Person - Itemize	\$		\$
<b>TOTAL</b>	<b>\$</b>	<b>TOTAL</b>	<b>\$</b>

GENERAL INFORMATION	CONTINGENT LIABILITIES
Are any Assets Pledged? <input type="checkbox"/> No <input type="checkbox"/> Yes (See Section II)	As Endorser, Co-maker or Guarantor
Are you a Defendant in any Suits or Legal Actions? <input type="checkbox"/> No <input type="checkbox"/> Yes	On Leases or Contracts
(Explain):	Legal Claims
Have you ever been declared Bankrupt in the last 14 years? <input type="checkbox"/> No <input type="checkbox"/> Yes	Federal - State Income Taxes
(Explain):	Other -

### SECTION II

#### A CASH IN BANKS AND NOTES DUE TO BANKS (List all Real Estate Loans in Section II-E)

NAME OF BANK	Type of Account	Type of Ownership	On Deposit	Notes Due Banks	COLLATERAL (If Any) & Type of Ownership
			\$	\$	
Cash on Hand			\$		
<b>TOTALS</b>			<b>\$</b>	<b>\$</b>	

(Complete Rest of Section II on Reverse Side)

(Enter Sec. I Line 1) (Enter Sec. I Line 21)

SECTION II Continued

B LIFE INSURANCE (List only those Policies that you own)

Table with columns: COMPANY, Face of Policy, Cash Surrender Value, Policy Loan from Insurance Co., Other Loans Policy as Collat'l, BENEFICIARY. Includes a TOTALS row at the bottom.

C SECURITIES OWNED (Including U.S. Gov't Bonds and all other Stocks and Bonds)

Table with columns: Face Value-Bonds No. of Shares Stock, DESCRIPTION, Type of Ownership, COST, Market Value U.S. Gov. Sec., Market Value M'ktable Sec., MARKET VALUE Not Readily Marketable SECURITIES, Amount Pledg to Secure Loc. Includes a TOTALS row.

D NOTES AND ACCOUNTS RECEIVABLE (Money Payable or Owed to You Individually - Indicate by a checkmark if Others have an Ownership Interest)

Table with columns: MAKER/DEBTOR, When Due, Original Am't, Balance Due Good Accounts, Balance Due Doubtful Acc'ts, Bal. Due Notes Rel. & Friends, SECURITY (If Any). Includes a TOTALS row.

E REAL ESTATE OWNED (Indicate by a checkmark if Others have an Ownership Interest)

Table with columns: TITLE IN NAME OF, Description & Location, Date Acquired, Original Cost, Present Value of Real Estate, Amount of Ins. Carried, MORTGAGE OR CONTRACT PAYABLE (Bal. Due, Payment, Maturity, To Whom Payable). Includes a TOTALS row.

F MORTGAGES AND CONTRACTS OWNED (Indicate by a checkmark if Others have an Ownership Interest)

Table with columns: Cont., Mtge., MAKER (Name, Address), PROPERTY COVERED, Starting Date, Payment, Maturity, Balance Due. Includes a TOTALS row.

G PERSONAL PROPERTY (Indicate by a checkmark if Others have an Ownership Interest)

Table with columns: DESCRIPTION, Date When New, Cost When New, Value Today, LOANS ON PROPERTY (Balance Due, To Whom Payable). Includes a TOTALS row.

H NOTES (Other than Bank, Mortgage and Insurance Company Loans), ACCOUNTS AND BILLS AND CONTRACTS PAYABLE

Table with columns: PAYABLE TO, Other Obligors (If Any), When Due, Notes Due To Rel. & Friends, Notes Due 'Others' (Not Banks), Accounts & Bills Payable, Contracts Payable, COLLATERAL (If Any). Includes a TOTALS row.

For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify in any manner it deems appropriate any and all items indicated on this statement. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.

Date Signed \_\_\_\_\_ Signature \_\_\_\_\_ Signature \_\_\_\_\_ (Other Person if Applicable)