

PERSONAL FINANCIAL STATEMENT

INDIVIDUAL OR JOINT CREDIT I/We are applying for \$_____ on _____ with Liberty National Bank.

- I am 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, complete only Sections 1 and 3.
- I am applying for individual credit and I am relying on my income or assets, as well as income or assets from other sources. (Complete all Sections, providing information in Section 2 about the person on whose alimony, child support or maintenance payments or income or assets you are relying on.)
- We are applying for joint credit. (Complete all Sections, including Section 2 about the joint applicant.)

TO: LIBERTY NATIONAL BANK

| 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 |
| S.S. No | Date of Birth | S.S. No | Date of Birth |

SECTION 3 - STATEMENT OF FINANCIAL CONDITION AS OF

| ASSETS (Do not include Assets of doubtful value) | IN DOLLARS (Omit cents) | LIABILITIES | IN DOLLARS (Omit cents) |
|--|----------------------------|--|----------------------------|
| Cash on hand in banks | \$ | Notes payable to banks - secure | \$ |
| U.S. Gov't. & Marketable Securities (see Schedule A) | | Notes payable to banks - unsecured | |
| Non-Marketable Securities (see Schedule B) | | Notes payable to relatives | |
| Real Estate Owned (see Schedule C) | | Unpaid taxes | |
| Notes Receivable | | Real Estate mortgages payable (see Schedule C) | |
| Furniture & Fixtures | | Other debts (see Schedule E) | |
| Automobiles | | | |
| Cash Value - Life Insurance (see Schedule D) | | | |
| Other assets - Itemize: | | | |
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| Total Assets | \$ | TOTAL LIABILITIES | \$ |
| | | NET WORTH | \$ |
| | | TOTAL LIABILITY AND NET WORTH | \$ |

| SOURCES OF INCOME FOR YEAR ENDED | |
|--|----|
| Salary, bonuses & commissions | \$ |
| Dividends | |
| Real Estate income | |
| <small>Other income: Alimony, 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. Alimony, child support, separate maintenance received under: <input type="checkbox"/> court order <input type="checkbox"/> written agreement <input type="checkbox"/> oral understanding. (If this application is being taken orally, this preceding statement should be read prior to asking any questions concerning income).</small> | |
| TOTAL | \$ |

| PERSONAL INFORMATION (Give details on back). |
|--|
| Do you have a will <input type="checkbox"/> Yes <input type="checkbox"/> No If so, name of executor: |
| Are you a partner or an officer in any venture? If so, describe: <input type="checkbox"/> See back. |
| Are you obligated to pay alimony, child support or separate maintenance payments? If so, describe: |
| Are any assets pledged other than as described on schedules? If so, describe: |
| Income tax settled through (date): |
| Are you a defendant in any suits or legal actions? |
| Personal bank accounts carried at: |
| Have you ever been declared bankrupt in the last 14 years? <input type="checkbox"/> Yes <input type="checkbox"/> No |

| CONTINGENT LIABILITIES | |
|--|----|
| Do you have any contingent Liabilities? If so, describe: | |
| As indorser, co-maker or guarantor? | \$ |
| On leases or contracts? | |
| Legal claims | |
| Other special debt | |

SCHEDULE A - U.S. GOVERNMENT & MARKETABLE SECURITIES

| NUMBER OF SHARES OR FACE VALUE (BONDS) | DESCRIPTION | IN NAME OF | ARE THESE PLEDGED? | MARKET VALUE |
|--|-------------|------------|--------------------|--------------|
| | | | | |
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SCHEDULE B - NON-MARKETABLE SECURITIES

| NUMBER OF SHARES | DESCRIPTION | IN NAME OF | ARE THESE PLEDGED? | SOURCE OF VALUE | VALUE |
|------------------|-------------|------------|--------------------|-----------------|-------|
| | | | | | |
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SCHEDULE C - REAL ESTATE OWNED

| ADDRESS & TYPE OF PROPERTY | TITLE IN NAME OF | DATE ACQUIRED | COST | MARKET VALUE | MORTGAGE MATURITY | MORTGAGE AMOUNT |
|----------------------------|------------------|---------------|------|--------------|-------------------|-----------------|
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SCHEDULE D - LIFE INSURANCE CARRIED, INCLUDING GRO UP INSURANCE

| NAME OF INSURANCE COMPANY | OWNER OF POLICY | BENEFICIARY | FACE AMOUNT | POLICY LOANS | CASH SURRENDER VALUE |
|---------------------------|-----------------|-------------|-------------|--------------|----------------------|
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SCHEDULE E - OTHER DEBTS

| NOTES AND ACCOUNTS OWED BY ME TO: | CURRENT AMOUNT | PAYMENT | DESCRIPTION OF SECURITY PLEDGE |
|-----------------------------------|----------------|---------|--------------------------------|
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ADDITIONAL PERSONAL INFORMATION

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The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you 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 you are 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 you may consider this statement as continuing to be true and correct until a written notice of change is given to you by the undersigned. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein; and to determine my/our creditworthiness. You are authorized to answer questions about your credit experience with me/us. The undersigned acknowledge(s) receipt of a copy of this instrument.

DATE

SIGNATURE (INDIVIDUAL)

SIGNATURE (OTHER PARTY)