

Personal Financial Statement

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CONFIDENTIAL

☐ Joint Credit Request:		(APPLICANT) and	(CO-APPLICANT)
APPLICANT			er Bank and Trust is on a joint basis.	
ALLEGANI				
DATE				
NAME		EMAIL ADDRESS		
DATE OF BIRTH	SOCIAL SECURITY NUMBER		DRIVER'S LICENSE NUMBER	
ADDRESS				
HOME PHONE		BUSINESS PHONE		
PRESENT EMPLOYER		POSITION	LENGTH OF TIME AT PRESE	NT EMPLOYER
ADDRESS				
CO-APPLICANT NOTE: Ref	ect in this statement the financial condition of any co-a	unnlicant as well as your o	wn financial condition	
CO THE LIGHT NOTE: HOL	occini and statement are manifed contained of any occ	pphount up won up your or	William Condition.	
DATE				
IF JOINTLY, NAME OF CO-APPLICANT		EMAIL ADDRESS		
DATE OF BIRTH	SOCIAL SECURITY NUMBER		DRIVER'S LICENSE NUMBER	
ADDRESS				
HOME PHONE		BUSINESS PHONE		
PRESENT EMPLOYER		POSITION	LENGTH OF TIME AT PRESE	NT EMPLOYER
ADDRESS				
CREDIT REQUESTED				
AMOUNT				
PURPOSE (personal or business, describe s	pecific purpose)			
SOURCE OF REPAYMENT				
COLLATERAL				

ATTACHMENTS REQUIRED

2 years tax returns, complete with all supporting schedules and K-1s. 2 years tax returns for all K-1 entities. Current bank deposit and brokerage statements to support liquid asset values. Copy of driver's license.

PERSONAL BALANCE SHEET

- List all amounts in dollars.
- Please attach a separate sheet if you need more space to complete a detailed schedule.
- "Applicant" and "Co-Applicant" columns are for solely owned assets of either party. "Trust/Other" columns are for jointly owned assets or living trust assets held by you as trustee.
- Alimony, child support or separate maintenance payments do not need to be disclosed if the "Applicant" or "Co-Applicant" does not choose to have it considered for repaying this loan.
- In lieu of completing this statement, a detailed personal financial statement prepared by your accountant or through the use of a personal financial software package (i.e. Quicken) may be submitted. Both the statement and this form must be signed and dated.

* HOW HELD CODES Community Property "CP"	Single Ownership "SO" Joint Tenants "JT"	Tenants in Common "TC" Held in Trust "TR"

DATE OF VALUATIONS:

ASSETS	APPLICANT AMOUNT	CO-APPLICANT AMOUNT	TRUST/OTHER AMOUNT	HOW HELD CODE*
Deposit Accounts - Talmer Bank and Trust				
Deposit Accounts - Other Financial Institutions				
Accounts Receivable (list)				
Retirement Accounts (specify type)				
Listed Securities Owned (Schedule 1)				
Non-Listed/Restricted Securities Owned (Schedule 1)				
Cash Surrender Value of Life Insurance (Schedule 2)				
Real Estate - Personal (Schedule 3)				
Real Estate - Investment (Schedule 3)				
Partnership and other closely held entities (Schedule 5)				
Automobiles/Boats (list)				
Personal Property				
Other Assets (list)				
Total Assets				
LIABILITIES	APPLICANT AMOUNT	CO-APPLICANT AMOUNT	OTHER AMOUNT	HOW HELD CODE*
Notes payable due to Talmer Bank and Trust				
Secured				
Unsecured				
Notes payable due to Others (Schedule 4)				
Secured				
Unsecured				
Accounts & Bills Due				
Income Taxes Payable				
Other Taxes Payable				
Loans on Life Insurance (Schedule 2)				
Mortgages or Liens on Real Estate (Schedule 3)				
Installment Contracts Payable				
Other Liabilities (list)				
Contingent Liabilities (Schedule 6)				
Total Liabilities				
NET WORTH				

SCHEDULE 1

SCHEDULE 1			Se	curiti	es Owne	(attach bro	kerage state	ement)				
DESCR	IPTION	(1)	owi	NED BY	NU	JMBER OF	SHARES	MAR	KET V	ALUE	AMO OR	UNT PLEDGED "P" RESTRICTED "R"
) NOTE: Please indicate	e "L" for	listed and "N" for	non-listed.				ТОТА	L				
SCHEDULE 2					Life Ins	surance						
INSURANC	CE CON	IPANY	TERN DESC	1 OF LIFE RIPTION		OWNED	ВУ	CAS	SH VAI	LUE	AMO OR	UNT PLEDGED "P" RESTRICTED "R"
							ТОТА	L				
SCHEDULE 3				Rea	l Estate a	and Mor					<u> </u>	
ADDRESS	DES	SCRIPTION	OWNED E	ВУ	DATE ACQUIRED	cos	ST	MARKET VA	LUE	LOAN BA		PAYMENT/ MONTH
SCHEDULE 4					TOTAL Notes	L Payable						
PAYABLE TO	1	SECURED/U	NSECURED	С	OLLATERAL	M	NOTE IATURITY	LOAN	I BALA		PA	YMENT/ MONTH
							TOTA	L				
SCHEDULE 5			Partne	rships	and Othe	er Close					<u> </u>	
NAME		NATURE OF BUSINESS	OWNE	RSHIP	TO ASS	TOTAL TOTAL LIABILI		LIABILITIES	ABILITIES NET WORT		н	YOUR EQUITY
SCHEDULE 6				r	ontingon	TOTAL tilidei I t		t all accounts — C		an athan 6	Lakilan d	to delicate a service and a se
POUEDOFE 0				U	ontingen	LIAUIII		1			obligations,	including contingent tax liabilitie
DAVABLETO		OFOURTR //	NOTOLIDES	۰ م	OLI ATEDAL		NOTE	LOAN	I BALA	ANCE	Day	VRAFRIT / RACRITI

PAYABLE TO	SECURED/UNSECURED	COLLATERAL	NOTE MATURITY	LOAN BALANCE OWED	PAYMENT/ MONTH
			TOTAL		

PERSONAL CASH FLOW

Source of Income - Current Year							
	Applicant	Co- Applicant	Joint				
Salary							
Bonuses & Commissions							
Dividend & Interest Income							
Real Estate							
Partnership and other closely held entities							
Other- Detail							
Total Income							

Name	Address	Date Obtained		In Which Is Carried	Account Number	Credit Limi
lave you ever been declare	ed bankrupt?	[] Yes	[]	No	
lave you ever had a judgm	ent against you?	[] Yes	[]	No	
are any assets pledged or c	debts secured except as show	n? [] Yes	[]	No	
are you a defendant in any	suit or legal action?	[] Yes	[]	No	
s your estate plan current?	· ·	[] Yes	[]	No	
Will		[] Yes	[]	No	
Trust		-] Yes	[]	No	

YOUR REPRESENTATION AND WARRANTIES

I/We represent and warrant to Talmer Bank and Trust that all of the information provided in this financial statement, along with any attachments and including the designation of the ownership of all assets listed is true, complete, and correct. I/We understand that the Bank is relying on the accuracy and completeness of this information in deciding to grant or continue the financial accommodation requested and that false statements constitute a violation of Federal Law. You may retain and verify this statement and are authorized to conduct such investigation into my financial affairs as you deem necessary, including a consumer credit report.

I HAVE READ, UNDERSTAND AND AGREE TO MAKE THESE REPRESENTATIONS AND WARRANTIES

DATE	YOUR SIGNATURE	WITNESS	
DΔTF	CO-APPLICANT'S SIGNATURE (If you are requesting the financial accommodation jointly)	WITNESS	

