



Personal Financial Statement

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CONFIDENTIAL

Joint Credit Request: _____ (APPLICANT) and _____ (CO-APPLICANT)

confirm that the below credit request made to Talmer Bank and Trust is on a joint basis.

APPLICANT

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 PRESENT EMPLOYER _____

ADDRESS _____

CO-APPLICANT

NOTE: Reflect in this statement the financial condition of any co-applicant as well as your own financial 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 PRESENT EMPLOYER _____

ADDRESS _____

CREDIT REQUESTED

AMOUNT _____

PURPOSE (personal or business, describe specific 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				

Supporting Schedules

SCHEDULE 1

Securities Owned (attach brokerage statement)

DESCRIPTION (1)	OWNED BY	NUMBER OF SHARES	MARKET VALUE	AMOUNT PLEDGED "P" OR RESTRICTED "R"
TOTAL				

(1) NOTE: Please indicate "L" for listed and "N" for non-listed.

SCHEDULE 2

Life Insurance

INSURANCE COMPANY	TERM OF LIFE DESCRIPTION	OWNED BY	CASH VALUE	AMOUNT PLEDGED "P" OR RESTRICTED "R"
TOTAL				

SCHEDULE 3

Real Estate and Mortgage

ADDRESS	DESCRIPTION	OWNED BY	DATE ACQUIRED	COST	MARKET VALUE	LOAN BALANCE OWED	PAYMENT/MONTH
TOTAL							

SCHEDULE 4

Notes Payable

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

SCHEDULE 5

Partnerships and Other Closely Held Entities

NAME	NATURE OF BUSINESS	OWNERSHIP	TOTAL ASSETS	TOTAL LIABILITIES	NET WORTH	YOUR EQUITY
TOTAL						

SCHEDULE 6

Contingent Liabilities (List all guarantees of loans, leases, or other financial obligations, including contingent tax liabilities)

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

