

## **Personal Financial Statement**

Mentale PSE									
Important: Read These Directions before complete	leteing this State	ement							
-	•	lying on your own income or assets and not the income							
or assets of another person as the basis for repayment									
☐ If you are applying for joint credit with another person, complete all Sections providing information in Section 2 about the joint applicant .									
		om alimony, child support or separate maintenance or on t							
assets of another person as a basis for repayment of the	e credit requested,	complete all Section, providing informationi in Seciton 2 a							
whose alimony, support or maintenance paymeents or i									
☐ If this statement relates to your guaranty of the in	debtedness of other	er person(s), ferm(s) or corporations(s), complete Section	s 1 and 3.						
TO: Illini Bank									
Section 1 - INDIVIDUAL INFORMATION		SECTION 2 - OTHER PARTY INFORMATION							
Name:		Name:							
Residence Address:		Residence Address:							
City, State, Zip: Position or Occupation:		City, State, Zip: Position or Occupation:							
Business Name:		Business Name:							
Business Address:		Business Address:							
City, State, Zip:		City, State, Zip:							
Res. Phone: Bus Phone:		Res. Phone:							
US Citizen: YES or NO (If No) Passort/Alien ID #		US Citizen: YES or NO (If No) Passort/Alien ID #							
(If Yes) Driver's Lic / State ID #		(If Yes) Driver's Lic / State ID #							
State Issued: Date Issued: Ex	piration:	State Issued: Date Issued: Ex	piration:						
SECTION 3 - STATEMENT OF FINANCIAL COND	ITION AS OF:								
ASSETS	In Dollars	LIABILITIES	In Dollars						
(Do Not Include Assets of Doubtful Value)	(Omit Cents)	LIABILITIES	(Omit Cents)						
Cash on hand and in banks - See Schedule A		Notes payable to banks - secured							
US Gov't & Marketable Securities - See Schedule B	-	Notes payable to banks - unsecured							
Non-Marketable Securities - See Schedule C	-	Due to brokers							
Securities held by broker in margin accounts		Amounts payable to others - secured							
Restricted or control stocks		Amounts payable to others - unsecured							
Business Ventures - See Schedule D	#REF!	Real estate mortgages payable - See Schedule E							
Real Estate Owned - See Schedule E		Accounts and bills due							
		Unpaid income tax							
Automotive and other personal property		Other unpaid taxes and interest							
Cash Value - Life Insurance - See Schedule F	#REF!	Other debts - Itemize							
		Schedule G	-						
		Special liability? Type here with amount due next col ove							
		TOTAL LIABILITIES	\$ -						
		NET WORTH	#REF!						
TOTAL ASSETS	#REF!	TOTAL LIABILITIES & NET WORTH	#REF!						
SOURCES OF INCOME FOR YEAR ENDED:		PERSONAL INFORMATION							
Salary , Bonuses, Commissions	-	Do you have a will: ☐ Yes ☐ No							
Dividends		If so, Name of Executer:							
Real Estate Income		Are you a partner or officer in other Venture:	Yes □ No						
Other Income: Social Security		If so, Describe:							
(Alimony, Child Support, or Separate Maintenance Income n		Are you obligated to pay alimony, child support or separate							
if you do not wish to have it considered as a basis for repayir	ng this obligation)	maintenance: □Yes □ No							
		If so, Describe:	d an Cabadulaa						
		Are any assests pledged other than as described □ Yes □ No	on Schedules						
TOTAL	\$ -	If so, Describe:							
CONTINGENT LIABILITIES	ΙΨ -	Income tax settled through (date):							
Do you have any contingent liabilities: ☐ Yes ☐	No	Are you a defendant in any suits or legal actions:   Yes   No							
As endorser:	_	Personal Bank Accounts Carried at:							
On leases or contracts:									
Legal claims:									
Other special debt:		Have you ever been declared Bankrupt: ☐ Yes I	□ No						
Amount of contested income tax liens:		If so, Describe:							

SCHEDULE	A - CASH, CI	HECKI	ING AND S	AVING	S AC	COUN.	TS. CI	ERTIFIC	ATES OF DE	POSIT	MONEY	MARKET FU	JNDS	S. ETC.	
Name of Financi		1	of Account	1	Owne		(J)		Pledged to W				ance	,	
								-							
			CHEDIII E	l IIC	COVI	EDNIM	ENTO	o Madu	ETABLE SE	CUDIT	IES				
N 1 (0)		3	CHEDULE	<u>Б-03</u>	GOVI	-KIAIAII	LINIS	& WAR	AETABLE SE	COKII	IES				
Number of Shares or Face Value (Bond	Llaccrintian							In Name of			Are these Pledged?			Market Value	
			SCI	HEDUL	EC-	NON-I	MARK	ETABLE	SECURITIE	s					
Number of Shares		)escri	ption	In nan			ame c	of	Are these pledged		ed? Source of Value			Value	
												V FILLE			
				SCH	EDUL	E D - E	BUSIN	IESS VEI	NTURES						
Name of Busines				Your Position/title in Business O		of		ne of	Years in	Tota	al Assets	Net Value		Value of	
You Are A Prir	icipai Or Partin	er	in Busin			ership	Bus	siness	Business			Business	3	vour	
													-		
													+		
				SCHI	-DULI		FΔI	FSTATE	OWNED						
Addres	s & Type		Titl	ed in					_	N	// darket	Mortgage	9	Mortgage	
of Pr	operty		nar	name of		Da	ie acc	acquired Cost		,	Value	Maturity		Amount	
Nam		ULE F	Own		JE CA	KKIEL			N.S.L.I. AND	Fa		Policy	Cas	sh Surrender	
Insurance Company			Policy			Beneficiary		У	Amount		Loans	Ou	Value		
None			i - BANKS	OR FIN			PANII		RE CREDIT I					Current	
Name and address of lender				Credit in the name of			f	Secured or unsecured		Orig Da		High Credit		Current Balance	
ı ne ıntormatio															
or persons, firms o	r corporations i	n whos	se behalf the	e under	sianed	l mav e	ither s	severally	or iointly with	other. e	xecute a c	uarantv in vo	ur fav	or. Each	
Signature (Indivi	dual)							Signatu	re (Other D	artv)					
zigilalare (IIIalvi	addi/	-						oigiiaiu	iio (Otilici Fi	ы (у <u>)</u>					
S.S. No:			DOB:					S.S. No	): 			DOB:			
Date Signed:					_,20_			Date Si	gned:					,20	