

PERSONAL FINANCIAL STATEMENT

IMPORTANT: Read these directions before completing this statement

- Z If you are applying for individual credit in your name and are relying on your own income or assets and not the income or assets of another person as the basis for repayment of the credit requested. Complete only Section 1 and 3.
- Z If you are applying for joint credit with another person, complete all Sections providing information in Section 2 about the joint applicant.
- Z If you are applying for individual credit but are relying on income from alimony, child support, or separate maintenance or on the income or assets of another person as a basis for repayment of the credit requested, complete all Sections, providing information in Section 2 about the person whose alimony, support or maintenance payments of income or assets you are relying.
- Z If this statement relates to your guaranty of the indebtedness of other person(s), firm(s), or coproration(s), complete Sections 1 and 3.

**TO: PARKWAY BANK & TRUST COMPANY
4800 NORTH HARLEM
HARWOOD HEIGHTS, IL 60706**

SECTION 1 - INDIVIDUAL INFORMATION		SECTION 2 - OTHER PARTY INFORMATION	
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

PLEASE
→

DATE

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 and in banks		Notes payable to banks - secured	
U.S. Gov't & Marketable Securities - see Schedule A		Notes payable to banks - unsecured	
Non-Marketable Securities - see Schedule B		Due to brokers	
Securities held by broker in margin accounts		Amounts payable to others - secured	
Restricted or controlled stocks		Amounts payable to others - unsecured	
Partial interest in Real Estate Equities - see Schedule C		Accounts and bills due	
Real Estate Owned - see Schedule D		Unpaid income tax	
Loans Receivable		Other unpaid taxes and interest	
Automobiles and other personal property		Real estate mortgages payable - see Schedule D	
Cash value-life insurance - see Schedule E		Other debts - itemize	
Other assets - itemize			
		TOTAL LAIABILITIES	\$0
		NET WORTH	\$0
TOTAL ASSETS	\$0	TOTAL LIAB. AND NET WORTH	\$0

PLEASE
→

DATE

SOURCES OF INCOME FOR YEAR ENDED		PERSONAL INFORMATION	
Salary, bonuses & commisions		Do you have a will? _____ If so, name of executor.	
Dividends		Are you a partner or officer in any other venture? If so, describe.	
Real estate income		Are you obligated to pay alimony, child support or separate maintenance payments? If so describe.	
Other income (Alimony, child support, or separate maintenance)		Are any assets pledged other than as described on schedules? If so, describe.	
Income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation			
TOTAL	\$0		
CONTINGENT LIABLITIES			
Do you have any contingent liabilities? If so, describe.		Income tax settled through (date)	
		Are you a defendant in any suits or legal actions?	
As indorser, co-maker or grantor?		Personal bank accounts carried at	
On leases or contracts?			
Legal claims			
Other special debt		Have you ever been declared bankrupt? If so, describe.	
Amount of contested income tax liens			

(COMPLETE SCHEDULES AND SIGN ON REVERSE SIDE)

SCHEDULE A - U.S. GOVERNMENTS & MARKETABLE SECURITIES

Number of Shares or Face Value (Bonds)	Description	In Name Of	Are These Pledged?	Market Value

SCHEDULE B - NON-MARKETABLE SECURITIES

Number of Shares	Description	In Name Of	Are These Pledged?	Source of Value	Value

SCHEDULE C - PARTIAL INTERESTS IN REAL ESTATE EQUITITES

Address & Type of Property	Title In Name Of	% of Ownership	Date Aquired	Cost	Market Value	Mortgage Maturity	Mortgage Amount

SCHEDULE D - REAL ESTATE OWNED

Address & Type of Property	Title In Name Of	Date Aquired	Cost	Market Value	Mortgage Maturity	Mortgage Amount

SCHEDULE E - LIFE INSURANCE CARRIED, INCLUDING N.S.L.I. AND GROUP INSURANCE

Name Of Insurance Company	Owner of Policy	Beneficiary	Face Amount	Policy Loans	Cash Surrender Value

SCHEDULE F - BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED

Name & Address of Lender	Owner of Policy	Secured Or Unsecured?	Original Date	High Credit	Current Balance

(USE ADDITIONAL SCHEDULES IF NECESSARY)

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 a change is given to you by the undersigned. You are authorized to make 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.

	Signature (individual)	_____
	S.S. No.	_____ Date of Birth _____
Date Signed _____	Signature (individual)	_____
	S.S. No.	_____ Date of Birth _____