



PERSONAL FINANCIAL STATEMENT

Please complete both pages of this form. Stated amounts are correct as of (Date): _____

| | | |
|--------------------------|-------------------------------|----------------------|
| Borrower Name: _____ | Social Security No.: _____ | Birth Date: _____ |
| Residence Address: _____ | City: _____ | ST: _____ Zip: _____ |
| Telephone: Home _____ | Business _____ | Mobile _____ |
| E-mail Address: _____ | Marital Status: Married _____ | Unmarried _____ |
| Employer/Position: _____ | Since _____ | |

| | | |
|--------------------------|-------------------------------|----------------------|
| Joint Borrower: _____ | Social Security No.: _____ | Birth Date: _____ |
| Residence Address: _____ | City: _____ | ST: _____ Zip: _____ |
| Telephone: Home _____ | Business _____ | Mobile _____ |
| E-mail Address: _____ | Marital Status: Married _____ | Unmarried _____ |
| Employer/Position: _____ | Since _____ | |

| Assets | Value | Liabilities | Amount |
|--|-----------|--|-----------|
| Checking | \$ | Loans Against Life Insurance (Schedule 2): | \$ |
| Savings | \$ | Revolving Credit Balances (Schedule 3a): | \$ |
| CDs | \$ | Installment Loan Balances (Schedule 3b): | \$ |
| IRA | \$ | Real Estate Loan Balances (Schedule 4b): | \$ |
| Securities Owned (Schedule 1): | \$ | Other Loans Payable (describe): | |
| Retirement Accounts: | \$ | | \$ |
| Cash Value of Life Insurance (Schedule 2): | \$ | | \$ |
| Real Estate Owned (Schedule 4a): | \$ | | \$ |
| Due from friends, relatives, & others: | \$ | Unpaid Taxes (describe): | |
| Automobiles (Year, Make, Model): | | | \$ |
| | \$ | | \$ |
| | \$ | Other Liabilities (describe): | |
| | \$ | | \$ |
| Value of Personal Property: | \$ | | \$ |
| Business/Partnership Equity (Schedule 5): | \$ | | \$ |
| Other Assets (detail) | | | \$ |
| | \$ | | \$ |
| | \$ | | \$ |
| | \$ | Total Liabilities: | \$ |
| | \$ | | \$ |
| Total Assets: | \$ | Net Worth (Assets minus Liabilities): | \$ |

| Annual Income | Borrower | Joint Borrower | Contingent Liabilities | Amount |
|------------------------|-----------|----------------|--------------------------------------|-----------|
| Salary | \$ | | As endorser | \$ |
| Commissions | \$ | | As guarantor | \$ |
| Dividends | \$ | | Legal Claims & Judgments | \$ |
| Interest | \$ | | Provision for Taxes | \$ |
| Real Estate Investment | \$ | | Other (describe) | |
| Other (describe)* | | | | \$ |
| | \$ | | | \$ |
| Total Income: | \$ | | Total Contingent Liabilities: | \$ |

*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.

ITEMIZATION OF ASSETS AND DEBTS (use attachments as necessary if more space is needed)

Schedule 1: Stocks, Bonds, and Investments (use attachment if necessary)

| Investment description (individual stock name and number of shares; mutual fund name; or bond description) | Registered in Name(s) of | Listed or Unlisted | Market Value |
|--|--------------------------|--------------------|--------------|
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| TOTAL | | | |

Schedule 2: Life Insurance

| Insurance Company | Insured | Policy Face Value | Cash Value | Loans | Net Cash Value |
|-------------------|---------|-------------------|------------|-------|----------------|
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| TOTAL | | | | | |

Schedule 3a: Revolving Credit Accounts (Including Home Equity)

| Name of Creditor | Collateral (if any) | Date Opened | Credit Limit | Monthly Payment | Unpaid Balance |
|------------------|---------------------|-------------|--------------|-----------------|----------------|
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| TOTAL | | | | | |

Schedule 3b: Installment Loans

| Name of Creditor | Collateral (if any) | Date of Loan | Original Amount | Monthly Payment | Unpaid Balance |
|------------------|---------------------|--------------|-----------------|-----------------|----------------|
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| TOTAL | | | | | |

Schedule 4a: Real Estate Owned

| Type (Residence, Vacation, or Investment) | Property Address | Year Acquired | Monthly Income | Original Cost | Market Value |
|---|------------------|---------------|----------------|---------------|--------------|
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| | | | | TOTAL | |

Schedule 4b: Real Estate Debt (term debt only; please include home equity lines in Schedule 3a above)

| Property Address | Name of Creditor | Original Amount | Monthly Payment | Unpaid Balance | |
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| | | | | TOTAL | |

Schedule 5: Business/Partnership Ownership Interest

| Entity Name | Year Established | Percentage Owned | Est. Market Value | Liabilities | Est. Equity |
|-------------|------------------|------------------|-------------------|--------------|-------------|
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| | | | | TOTAL | |

I/We certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I/We understand FALSE statements may result in forfeiture of benefits and possible prosecution by the U.S. Attorney General (Reference 18 USC 1014).

I/We have applied for a loan from Town Country Credit Union. As part of the application process, Town & Country Credit Union may verify information contained in my/our application and in our other documents required in connection with the loan, either before or after the loan is closed.

I/We authorize you to provide Town & Country Credit Union any and all information and documentation that they request. Such information includes, but is not limited to, account balances, credit history, and copies of tax returns.

| | |
|------------------|-------------|
| Signature: _____ | Date: _____ |
| Signature: _____ | Date: _____ |