

## PERSONAL FINANCIAL STATEMENT

the basis for repayment of the credit requested, complete only Sections 1, 3, and 4.

Submitted to: FIRST STATE BANK OF MIDDLEBURY
111. S. Main St. P.O. Box 69 Middlebury, IN

1PORTAN1	T: Read these direction	ns before comple	ting this Stateme	ent				
If you are a	pplying for individual credit	in your own name an	d are relying on your	own income or a	assets and not the i	ncome or assets of	f another p	erson as

If you are applying for joint credit with another person, complete all Sections and provide information in Section 2 about the joint applicant. If appropriate, the joint applicant may complete a separate personal financial statement and the applications may be submitted together.

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. Provide information in Section 2 about the person whose alimony, support, or maintenance payments or income or assets you are relying on. 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.

If this statement relates to your guaranty of the indebtedness of another person(s), firm(s), or corporation(s), complete Sections 1, 3 and 4.

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Section 1: Name of Appl	Section 2: Name of Co-Applicant (if any):											
Taxpayer ID / SSN # Phone Nur		nber	Date of Birth Taxpayer ID / SSN #			Phone Number		Date of Birth				
Address	Address											
Applicant's Employer Nar	ne and Business Ad	dress		Applicant's Employer Name and Business Address								
Position or Occupation	Position or Occupation Length of Employment											
Cell Phone	Email		Cell Phone	none Email								

Section 3: Statement of Financial Condition			
ASSETS		LIABILITIES	
(do not include assets of doubtful value)	In dollars		In dollars
Cash on hand and in this bank		Notes payable to banks (Schedule E)	\$ -
Cash in other banks		Notes payable to other institutions	
U.S. Gov't & marketable securities-see Schedule A	\$	- Due to brokers	
Non-marketable securities (Schedule B)	\$	- Amounts payable to others-secured	
Securities held by broker in margin accounts		Amounts payable to others -unsecured	
Real estate owned (Schedule C)	\$	- Unpaid income tax	
Accounts, loans, and notes receivable		Other unpaid taxes and interest	
Automobile(s)		Real estate mortgages payable (Schedules C & E)	\$ -
Other personal property		Other debts(car payments, credit cards, etc.)-itemize	
Cash surrender value-life insurance (Schedule D)	\$	-	
Other assets-itemize (Schedule F) if applicable			
		Total Liabilities	\$ -
		Net Worth	\$ -
Total Assets	\$	- Total Liabilities and Net Worth	\$ -

Section 4: Annual Income						Estimated
For Year Ended: INSE	RT DATE	Annual Expenditu	ires	Contingent Liabilities		Amounts
Salary, bonuses & commissions Dividends & interest Real Estate Income Other Income (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)		Mortgage/rental payments Real estate taxes & assessments Taxes - federal, state & local Insurance payments Other contract payments (car pmts, charge cards, etc.) Alimony, child support, maint Other Expenses		Select the following (If applicable): Contingent liabilities (as endorser, comaker or guarantor? On leases? On contracts?) Involvement in pending legal actions? Other special debt or circumstances? Contested income tax liens? If "yes" to any question(s) describe:	Yes No	
Total Income \$	-	Total Expenditures \$	-	Total Contingent	Liabilities	\$ -

			SCHEDULE	, c 0.0.											
Number of Share	res or									Are	These Re	egist	ered		Market
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List Name of	Any Business	Venture	Total Asset		DULE F - Your %		SS VEN			Total /	Assets				Years in
	Any Business			s Listed	Your %	of	Your Po	osition	/Title			L	ine of Busi	ness	
List Name of in which you a			Total Asset in Section	s Listed		of		osition	/Title		Assets siness	L	ine of Busi	iness	Years in business
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