

**PERSONAL FINANCIAL STATEMENT**

|   |               |  |               |
|---|---------------|--|---------------|
| <b>TO: Glenwood State Bank</b>  |               |  |               |
| <b>SECTION 1 – INDIVIDUAL INFORMATION</b>   |               | <b>SECTION 2 – OTHER PARTY INFORMATION</b><br>(Type or Print)  |               |
| 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    |
| S.S. No   | Date of Birth | S.S. No  | Date of Birth |
| e-mail  |               | e-mail   |               |
| <b>SECTION 3 – STATEMENT OF FINANCIAL CONDITION AS OF</b>   |               |  |               |
| <b>ASSETS</b>   |               | <b>LIABILITIES</b>   |               |
| IN DOLLARS  |               | IN DOLLARS   |               |
| (Do not include assets of doubtful value)   |               | (Omit cents)   |               |
| Cash on hand in banks—  |               | Notes payable to banks – secure  |               |
| U.S. Gov't & Marketable Securities (see Schedule A)   |               | Notes payable to banks – unsecured   |               |
| Non-Marketable Securities (See Schedule B)  |               | Notes payable to relatives   |               |
| Real Estate Owned (see Schedule C)  |               | Real Estate mortgages payable (see Schedule C)   |               |
| Notes Receivable  |               | Other debts (see Schedule E)   |               |
| Automobiles   |               |  |               |
| Cash Value – Life Insurance (see Schedule D)  |               |  |               |
| Other assets – Itemize:   |               |  |               |
|   |               |  |               |
|   |               |  |               |
|   |               |  |               |
|   |               | Total Liabilities  |               |
|   |               | Net Worth  |               |
| Total Assets  |               | Total Liability and Net Worth  |               |
| <b>SOURCES OF INCOME FOR YEAR END</b>   |               | <b>PERSONAL INFORMATION</b> (Give details on back)   |               |
| Salary, Bonuses & Commissions   |               | Do you have a will <input type="checkbox"/> Yes <input type="checkbox"/> No If so, name of executor:                   |               |
| Dividends   |               | Are you a partner or an officer in any venture? If so, describe: ___ See back.   |               |
| 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 income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation. Alimony, child support, separate maintenance received under: <input type="checkbox"/> court order <input type="checkbox"/> written agreement <input type="checkbox"/> oral understanding. (If this application is being taken orally, this preceding statement should be read prior to asking any questions concerning income). |               | Are any assets pledged other than as described on schedules? If so, describe:  |               |
| <input type="checkbox"/> 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 or another person as a basis for repayment of the credit requested, complete all Sections providing information in Section 2 about the person whose alimony, child support or maintenance payments or income or assets you are relying.   |               |  |               |
| Other Income  |               | Income tax settled through (date):   |               |
| Total   |               | Are you a defendant in any suits or legal actions?   |               |
| <b>CONTINGENT LIABILITIES</b>   |               |  |               |
| Do you have any contingent Liabilities? If so, describe:  |               | Personal bank accounts carried at:   |               |
| As endorser, co-maker or guarantor?   |               | Have you ever been declared bankrupt in the last 14 years?<br><input type="checkbox"/> Yes <input type="checkbox"/> No |               |

|  |                  |               |                                |                 |                      |                 |
|--|------------------|---------------|--------------------------------|-----------------|----------------------|-----------------|
| On leases or contracts?  |                  |               |                                |                 |                      |                 |
| Legal claims   |                  |               |                                |                 |                      |                 |
| Other special debt   |                  |               |                                |                 |                      |                 |
| <b>SCHEDULE A – U.S. GOVERNMENT &amp; MARKETABLE SECURITIES</b>  |                  |               |                                |                 |                      |                 |
| Number Of Shares Or Face Value (Bonds)   | Description      | In Name Of    | Are These Pledged?             | Market Value    |                      |                 |
|  |                  |               |                                |                 |                      |                 |
|  |                  |               |                                |                 |                      |                 |
|  |                  |               |                                |                 |                      |                 |
| <b>SCHEDULE B – NON-MARKETABLE SECURITIES</b>  |                  |               |                                |                 |                      |                 |
| Number Of Shares   | Description      | In Name Of    | Are These Pledged?             | Source of Value | Value                |                 |
|  |                  |               |                                |                 |                      |                 |
|  |                  |               |                                |                 |                      |                 |
|  |                  |               |                                |                 |                      |                 |
| <b>SCHEDULE C –REAL ESTATE OWNED</b>   |                  |               |                                |                 |                      |                 |
| Address & Type of Property   | Title In Name Of | Date Acquired | Cost                           | Market Value    | Mortgage Maturity    | Mortgage Amount |
|  |                  |               |                                |                 |                      |                 |
|  |                  |               |                                |                 |                      |                 |
|  |                  |               |                                |                 |                      |                 |
| <b>SCHEDULE D – LIFE INSURANCE CARRIED, INCLUDING GROUP INSURANCE</b>  |                  |               |                                |                 |                      |                 |
| Name Of Insurance Company  | Owner Of Policy  | Beneficiary   | Face Amount                    | Policy Loans    | Cash Surrender Value |                 |
|  |                  |               |                                |                 |                      |                 |
|  |                  |               |                                |                 |                      |                 |
|  |                  |               |                                |                 |                      |                 |
| <b>SCHEDULE E – OTHER DEBTS</b>  |                  |               |                                |                 |                      |                 |
| Notes And Accounts Owed By Me To:  | Current Amount   | Payment       | Description Of Security Pledge |                 |                      |                 |
|  |                  |               |                                |                 |                      |                 |
|  |                  |               |                                |                 |                      |                 |
|  |                  |               |                                |                 |                      |                 |
| <b>ADDITIONAL PERSONAL INFORMATION</b>   |                  |               |                                |                 |                      |                 |
|  |                  |               |                                |                 |                      |                 |
|  |                  |               |                                |                 |                      |                 |
|  |                  |               |                                |                 |                      |                 |
|  |                  |               |                                |                 |                      |                 |
| Submission of this financial statement and information contained herein constitutes a request for credit in the amount of \$ _____   |                  |               |                                |                 |                      |                 |
| For the purpose of _____   |                  |               |                                |                 |                      |                 |
| <input type="checkbox"/> I am applying for individual credit. _____ Applicant  |                  |               |                                |                 |                      |                 |
| <input type="checkbox"/> We are applying for joint credit. _____ Applicant      _____ Co-Applicant   |                  |               |                                |                 |                      |                 |
| <p>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 change is given to you by the undersigned. You are authorized to make all 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. The undersigned acknowledge(s) receipt of a copy of this instrument.</p> |                  |               |                                |                 |                      |                 |
| DATE:  |                  |               | SIGNATURE (INDIVIDUAL):        |                 |                      |                 |
| DATE:  |                  |               | SIGNATURE (OTHER PARTY):       |                 |                      |                 |