



(Confidential)

IMPORTANT: Read these directions before completing this Statement.

If you are applying for individual credit in your own 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 Sections 1 and 3.

If you are applying for joint credit with another person, complete all Sections, providing information in Section 2 about the joint applicant.

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 upon whose alimony, support, or maintenance payments or income or assets you are relying.

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

To: North Central Bank

**SECTION 1 - INDIVIDUAL INFORMATION (Type or Print)**

Name
Residence address
City, State & Zip
Position or occupation
Business name
Business address
City, State & Zip
Res. Phone
Bus. Phone

**SECTION 2 - OTHER PARTY INFORMATION (Type or Print)**

Name
Residence address
City, State & Zip
Position or occupation
Business name
Business address
City, State & Zip
Res. Phone
Bus. Phone

**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 - see Schedule F	\$
U.S. Gov't & Marketable Securities - see Schedule A		Notes payable to banks - unsecured - see Schedule F	
Non-Marketable Securities - see Schedule B		Due to brokers	
Securities held by broker in margin accounts		Amounts payable to others - secured	
Restricted or control 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 Schedules C and D	
Cash value-life insurance - see Schedule E		Other debts - itemize	
Other assets - itemize			
A/R			
Machinery and Equipment			
Business			
Personal Vehicles		<b>TOTAL LIABILITIES</b>	\$
		<b>NET WORTH</b>	\$
<b>TOTAL ASSETS</b>	\$	<b>TOTAL LIABILITIES AND NET WORTH</b>	\$

**SOURCES OF INCOME FOR YEAR ENDED:** \_\_\_\_\_

Salary, bonuses & commissions	\$
Dividends	
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)	
<b>TOTAL</b>	\$

**PERSONAL INFORMATION**

Do you have a will? _____ If so, name of executor.
Are you a partner or officer in any other venture? If so, describe.
Are you obligated to pay alimony, child support or separate maintenance payments? If so, describe
Are any assets pledged other than as described on schedules? If so, describe.
Income tax settled through (date)
Are you a defendant in any suits or legal actions?
Personal bank accounts carried at North Central Bank and Prime South Bank
Have you ever been declared bankrupt? If so, describe.

**CONTINGENT LIABILITIES**

Do you have any contingent liabilities? If so, describe.
As endorser, co-maker or guarantor?
On leases or contracts?
Legal claims
Other special debt
Amount of contested income tax liens

(Complete schedules and sign on Page 2)

**SCHEDULE A - U.S. GOVERNMENT & 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 EQUITIES**

Address & type of property	Title in name of	% of ownership	Date acquired	Cost	Market value	Monthly payment	Mortgage balance
				\$	\$	\$	\$

**SCHEDULE D - REAL ESTATE OWNED**

Address & type of property	Title in name of	Date acquired	Cost	Market value	Monthly payment	Mortgage balance
					\$	

**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 of lender	Credit in the name of	Secured or unsecured?	Original date	High credit	Current balance	Monthly payment
						\$

(USE ADDITIONAL SCHEDULES IF NECESSARY)

The information contained in this statement is provided for the purpose of obtaining or maintaining credit with North Central Bank 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 North Central Bank is 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 North Central Bank may consider this statement as continuing to be true and correct until a written notice of a change is given to North Central Bank by the undersigned. North Central Bank is authorized to make all inquiries it deems necessary to verify the accuracy of the statements made herein, and to determine my/our credit worthiness.

Signature (Individual) \_\_\_\_\_ Signature (Other party) \_\_\_\_\_

S.S. No. \_\_\_\_\_ Date of Birth \_\_\_\_\_ S.S. No. \_\_\_\_\_ Date of Birth \_\_\_\_\_

Date Signed \_\_\_\_\_ Date Signed \_\_\_\_\_