

PERSONAL FINANCIAL STATEMENT

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 at 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 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), firms(s) or corporations(s), complete Sections 1 and 3.

TO: **Itasca Bank & Trust Co.** 308 West Irving Park Road • Itasca, Illinois 60143 • (630) 773-0350

SECTION 1 – INDIVIDUAL INFORMATION	SECTION 1 – OTHER PARTY INFORMATION
(Type or Print)	(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	Res Phone
Bus Phone	Bus Phone
Cell Phone	Cell Phone
Email Address	Email Address

SECTION 3 – STATEMENT OF FINANCIAL CONDITION AS OF _____, 20__			
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 Security – 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 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 Schedule D	\$
Cash value-life insurance – See Schedule E	\$	Other debts - itemize	\$
Other assets - itemize	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$	TOTAL LIABILITIES	\$
	\$	NET WORTH	\$
TOTAL ASSETS	\$	TOTAL LIABILITY AND NET WORTH	\$

SOURCES OF INCOME FOR YEAR ENDED _____, 20__	PERSONAL INFORMATION
Salary, bonuses & commissions	Do you have a will? _____ if so, name the executor.
Dividends	
Real estate income	Are you a partner or office in any other venture? 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)	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.
TOTAL	
CONTINGENT LIABILITIES	Income tax settled through (date)
Do you have any contingent liabilities? If so, describe	Are you a defendant in any suits or legal actions?
As endorser, co-maker or guarantor?	Personal bank accounts carried at:
On leases or contracts?	
Legal claims	
Other special debt	
Amount of contested income tax liens	Have you ever been declared bankrupt? If so, describe.

(COMPLETE SCHEDULES AND SIGN ON REVERSE SIDE)

ITASCA BANK & TRUST CO.
RIGHT TO RECEIVE COPY OF APPRAISAL

We may order an appraisal to determine the property's value and charge you for the appraisal. We will promptly give you a copy of any appraisal, even if your loan does not close.

You can pay for an additional appraisal for your own use at your own cost.

This applies to 1-4 family residential properties only.

Detach this portion and return if waiver applies

Waiver of Advanced Copy of Appraisal:

I waive the advance timing requirement to receive a copy of an appraisal three days prior to loan closing and do understand I will be provided a copy of the appraisal at closing.

Signature: _____

Date: _____