

PERSONAL FINANCIAL STATEMENT

For some loans greater than \$15,000, Lake Trust Credit Union may request the applicant(s) to complete this 'Personal Financial Statement' of assets and liabilities. Your Loan Originator will notify you if this form is needed, and advise you of the fax number or mailing address to send it to.

APPLICANT	
Name	
Account #	
ANNUAL SOURCES OF INCOME	
Salary \$	Investment Income \$
Real Estate Income \$	Social Security Income \$
Other (describe below*) \$	
Description of Other Income*	
*Alimony or child support payments need not be disclosed if you do not wish it to be considered as a basis for repaying this loan.	
OTHER INFORMATION	
Are you an endorser or co-maker on any Notes? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Are you a defendant in any legal action? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Have you ever filed Bankruptcy? <input type="checkbox"/> Yes <input type="checkbox"/> No	
If YES to any of the above, please explain:	

CO-APPLICANT	
Name	
Account #	
ANNUAL SOURCES OF INCOME	
Salary \$	Investment Income \$
Real Estate Income \$	Social Security Income \$
Other (describe below*) \$	
Description of Other Income*	
*Alimony or child support payments need not be disclosed if you do not wish it to be considered as a basis for repaying this loan.	
OTHER INFORMATION	
Are you an endorser or co-maker on any Notes? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Are you a defendant in any legal action? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Have you ever filed Bankruptcy? <input type="checkbox"/> Yes <input type="checkbox"/> No	
If YES to any of the above, please explain:	

ASSETS	
Cash On Hand \$	Savings Accounts \$
Retirement Accounts \$	Stocks & Bonds (see Sec. 1) \$
Real Estate (see Sec. 2) \$	Personal Property \$
Investment in Business (see Sec. 3) \$	Cash Value of Life Insurance (see Sec. 4) \$
Total Assets \$	

LIABILITIES	
Accounts Payable \$	Loan on Life Insurance \$
Notes Payable to Others (See sec. 5) \$	Liens on Real Estate (see Sec. 2) \$
Tax Liabilities \$	Other Liabilities (see sec. 6) \$
TOTAL LIABILITIES \$	
ASSETS - LIABILITIES = NET WORTH \$	

PERSONAL FINANCIAL STATEMENT (Continued)

SECTION 1. STOCKS AND BONDS (Use attachments if necessary)				
Number of Shares	Name of Security	Market Value	Date of Market Value	Total Value
		\$		
		\$		
		\$		
		\$		
		\$		
		\$		\$

SECTION 2. REAL ESTATE OWNED						
Address	% Owned	Market Value	Outstanding Liens	Lienholder	Monthly Payment	
		\$	\$		\$	
		\$	\$		\$	
		\$	\$		\$	
		\$	\$		\$	

SECTION 3. INVESTMENTS IN BUSINESS VENTURES					
Business Name	Position/Title	% Ownership	Business Net Worth	Current Market Value	Line of Business
			\$	\$	
			\$	\$	
			\$	\$	

SECTION 4. CASH VALUE OF LIFE INSURANCE					
Life Insurance Company	Policy Owner	Beneficiary/Relationship	Face Amount	Loans	Current Cash Value
			\$	\$	\$
			\$	\$	\$
			\$	\$	\$

SECTION 5. NOTES PAYABLE TO BANKS AND OTHERS					
Lender	Origination Date	Outstanding Balance	Monthly Payment	Collateral	Term
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		

PERSONAL FINANCIAL STATEMENT (Continued)

SECTION 6. OTHER LIABILITIES (Please describe in detail)

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I authorize Lake Trust Credit Union to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I 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.

Signature _____ Date _____

Signature _____ Date _____