



PERSONAL FINANCIAL STATEMENT AS OF Date: _____

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Union Bank and Trust Company, Lincoln, Nebraska Please contact your banker if you need assistance with the schedules

FOR NEW FINANCING OR REFINANCING, PLEASE COMPLETE THIS SECTION

Date: _____ It is my intent to apply for individual credit. _____
 borrower initials

Loan Amount Requested: _____ It is our intent to apply for joint credit. _____
 borrower initials

APPLICANT	
Name	
Address	
City, State & Zip	
Since	Own (Y/N) Rent (Y/N)
Position/Occupation	# Years
Name of Business	
Address of Business	
Res. Phone	Bus. Phone
Cell Phone	
E-mail address	
Are you Married	<input type="checkbox"/> Unmarried <input type="checkbox"/> Separated <input type="checkbox"/>
# of Dependents	
Social Security #	Date of Birth

CO-APPLICANT	
Name	
Address	
City, State & Zip	
Since	Own (Y/N) Rent (Y/N)
Position or Occupation	# Years
Name of Business	
Address of Business	
Res. Phone	Bus. Phone
Cell Phone	
E-mail address	
Are you Married	<input type="checkbox"/> Unmarried <input type="checkbox"/> Separated <input type="checkbox"/>
# of Dependents	
Social Security #	Date of Birth

ASSETS	
*Cash, Savings & CD's (Schedule A)	\$ _____ -
*Securities/Investments Owned (Schedule B)	\$ _____ -
*Cash Value - Life Insurance (Schedule C)	\$ _____ -
*Primary Residence (Schedule D)	\$ _____ -
*Other Real Estate (Schedule E)	\$ _____ -
*Retirement Accounts (Schedule F)	\$ _____ -
*Business Ventures (Schedule G)	\$ _____ -
Automobile (Yr., Make, Model) _____	\$ _____
Personal Property (Describe) _____	\$ _____
Other Assets (Describe) _____	\$ _____
Total Assets	\$ _____ -

LIABILITIES	
*Short Term & Installment Loans (Schedule H)	\$ _____ -
*Credit Accounts & Bills Due (Schedule I)	\$ _____ -
*Insurance Loans (Schedule C)	\$ _____ -
*Mortgage on Home (Schedule D)	\$ _____ -
*Mortgage on Other Real Estate (Schedule E)	\$ _____ -
Unpaid Taxes	\$ _____
Other Liabilities (Describe) _____	\$ _____
Total Liabilities	\$ _____ -
(Total Assets less Total Liabilities) NET WORTH	\$ _____ -
*Contingent Liabilities (Schedule J)	\$ _____ -

* Refers to detailed schedules on pages 2 and 3

ANNUAL INCOME	
Salary, Bonus & Commissions	\$ _____
Dividends & Interest	\$ _____
Rental and Lease Income (Net)	\$ _____
Other Party's Income	\$ _____
Other Income (income from alimony, child support need not be revealed if you do not choose to rely on it for repayment of this obligation)	\$ _____
TOTAL	\$ _____ -

ESTIMATE OF ANNUAL EXPENDITURES	
Mortgage/Rental payments	\$ _____
Real estate taxes and assessments	\$ _____
Taxes - federal/state/local	\$ _____
Insurance payments	\$ _____
Other contract payments (car, charge cards, etc.)	\$ _____
Alimony, child support, maintenance	\$ _____
Other Expenditures	\$ _____
TOTAL	\$ _____ -

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SCHEDULE A Cash, Savings & Certificates of Deposits

Name of Institution	Ownership (Joint, Individual or Trust)	Type of Account (Checking, Savings, CD)	Amount
TOTAL (\$)			-

SCHEDULE B Securities/Investments Owned (stocks, bonds, mutual funds, etc.) - OR Attach Brokerage Statements

No. shares or Bond amount	Description	In Name of	Are these Registered, Pledged, or Held by Others?	Present Value	M = Marketable N=Nonmarketable
TOTAL (\$)				-	

SCHEDULE C Life Insurance

Insured	Insurance Company	Beneficiary	Face value of policy	Cash Value	Loans
TOTAL (\$)				-	-

SCHEDULE D Primary Residence Information

							Present Market Value	
Name of Creditor	Note Date	Interest Rate	Original Amount	Maturity Date	Monthly Payments	Current Balance of Outstanding Mortgage		
Mortgage								
2nd Mortgage								
3rd Mortgage								
Insurance Company _____ Agent _____						TOTAL (\$)		-

SCHEDULE E Other Real Estate Owned

Address and Type of Property	Name of Creditor	% Ownership	Year Acquired	Rent Income	Purchase Price	Interest Rate	Monthly Payments	Mortgage Balance	Current Market Value of Property		
Insurance Company _____ Agent _____								TOTAL (\$)		-	-

SCHEDULE F Retirement Plan Schedule - Profit Sharing, IRA & Pension Accounts

% Vested	Name of Company	Type of Account	Distribution Date	Manner of Payout (Annuity, Lump Sum)	Account Balance	Loans Against
TOTAL (\$)					-	-

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SCHEDULE G Business Ventures

Business Venture in which you are a Principal or Partner	Your Position/Title in Business	Nature of Business	Years in Business	Your % of Ownership	Net Worth of Business	Present Net Value of Your Investment
TOTAL (\$)					-	-

SCHEDULE H Loans Payable to Banks, Credit Lines & Other Short Term Installments

Name of Creditor	Address	Collateral (What) or Unsecured (U)	Repayment Terms	Maturity Date	Unpaid Balance
			Per		
			Per		
			Per		
			Per		
TOTAL (\$)					-

SCHEDULE I Credit Cards/Accounts, Bills Due, Alimony/Child Support, Daycare, etc.

Name of Company	Repayment Terms	Balance Due
	Per	
	Per	
	Per	
	Per	
TOTAL (\$)		-

SCHEDULE J Contingent Liabilities

Business Venture in which you are a Co-Maker, Guarantor, or Endorser	Name of Creditor	Your % of Ownership	Co-maker, Guarantor, or Endorser	Limited or Unlimited	Contingent Amount
TOTAL (\$)					-

Name of Accountant _____ Name of Attorney _____

	APPLICANT		CO-APPLICANT	
	Yes	No	YES	NO
Income tax return filed through what year? _____				
Are returns currently being audited or contested? What year? _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
In the last 7 years, have you any unsatisfied judgements? In the last ten years, have you been declared bankrupt?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
In the last 7 years, have you had property foreclosed upon or given title or deed in lieu thereof? _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are you a co-maker, guarantor or endorser on a note? If yes, denote amount: \$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are you a party in a lawsuit? _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have an will/estate plan in place? When was it last reviewed? _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The undersigned acknowledge and understand that the bank is relying on the information provided herein in deciding to grant or continue credit or to accept a guarantee thereof. Each of the undersigned represents, warrants and certifies that the information provided herein is true, correct and complete. Unless the bank is notified of any change, it may continue to rely upon the statement herein as a true, complete and accurate statement. The undersigned authorize any person or consumer reporting agency to give the bank any information it may have on the undersigned. This personal financial statement shall be considered the bank's property.

Date Signed _____ Signature _____

Date Signed _____ Signature _____

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