

PERSONAL FINANCIAL STATEMENT



Please remember this is not an online application for credit from Bruning Bank. It is simply a form provided for your convenience to assist with gathering your financial information.

SECTION 1 - Individual Information		SECTION 2 - Other Party Information	
Name		Name	
Address		Address	
City, State & Zip		City, State & Zip	
Position/Occupation		Position/Occupation	
Res. Ph.	Bus. Ph.	Res. Ph.	Bus. Ph.
Social Security No.	Birth Date	Social Security No.	Birth Date

SECTION 3 - Statement of Financial Condition As Of (Date):			
ASSETS		LIABILITIES	
CURRENT ASSETS (Readily convertible to Cash)		CURRENT LIABILITIES (Due Within 12 Months)	
A Cash & Savings	\$	G Notes Payable to Bank	\$
B Investments (Marketable)	\$	G Notes Payable to Others	
Certificates of Deposit		G Accounts Payable (e.g. charge cards/accounts)	
C Receivables (Due Within 1 Year)		Taxes and Interest Payable	
D Cash Value of Life Insurance	\$	G Principal Payments on Term Debt	\$
Other Current Assets		Other Current Liabilities	
Total Current Assets	\$	Total Current Liabilities	\$
Non Current Assets		Non Current Liabilities (Term Debt)	
E Real Estate Owned	\$	G Intermediate Term Liabilities (e.g. installment loans)	\$
Mortgages and Contracts Receivable			
F Investments (Non-Marketable)	\$	G Long Term Liabilities (e.g. real estate loans)	\$
C Receivables (Long Term)		Other Liabilities - itemize	
Retirement Funds			
Personal Property			
Vehicles			
Other Assets - itemize		Contingent Capital Gains Tax Liability	
		Total Non Current Liabilities	\$
		TOTAL LIABILITIES	\$
Total Non Current Assets	\$	NET WORTH	\$
TOTAL ASSETS	\$	TOTAL LIABILITIES & NET WORTH	\$

Annual Income		Estimate of Annual Expenditures	
Salary		Income Taxes	
Bonus & Commissions		Other Taxes	
Dividends & Interest		Insurance Premiums	
Rental and Lease Income (net)		Term Loan Payments (Principal & Interest)	
Other Party's Income (if employed)		Interest Expense (Short Term Debt)	
Other Income		Living Expenses	
<i>(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.)</i>		Other Expenditures	
Total Annual Income	\$	Total Annual Expenditures	\$

- In the last 10 years, have you been declared bankrupt? YES NO
- In the last 7 years, have you had any unsatisfied judgements? YES NO
- In the last 7 years, have you had property foreclosed upon or given title or deed in lieu thereof? YES NO
- Do you have any contingent liabilities? As co-maker, guarantor, or endorser? YES NO If so, describe:
- Are you obligated to pay alimony, child support, or separate maintenance? YES NO
- Are you a party in a lawsuit? YES NO
- Have you prepared a will and/or estate plan? YES NO
- At the present time, are you insured for health or major medical coverage? YES NO
- At the present time, are you insured for disability income (if self-employed)? YES NO

This statement represents the true, complete, and accurate statement of my/our financial condition. I/we agree that if any change occurs that materially reduces the means or ability to pay any claims or demands, I/we will immediately notify the Bank in writing; and unless the Bank is so notified, it may continue to rely upon the statement herein as a true, complete, and accurate statement.

Date Signed: _____ Signature (Individual): _____

Signature (Other Party): _____

SCHEDULE A - CASH AND/OR SAVINGS			
Account Description	Institution Name	In The Name(s) Of	Amount
TOTAL			\$

SCHEDULE B - INVESTMENTS (READILY MARKETABLE) (e.g. listed stocks, listed bonds, mutual funds, etc.)				
Name of Issuer	Type of Investment	Units Owned	Price per Unit	Current Value
TOTAL				\$

SCHEDULE C - RECEIVABLES (COLLECTABLE)						
Name of Payor	Purpose	Original Amount	Amount Owed	Due Date	Accrued Interest	
TOTAL			\$	TOTAL		\$

SCHEDULE D - LIFE INSURANCE					
Amount	Name of Policy and Policy #	Beneficiary	Cash Value	Policy Loans	Policy Date
TOTAL				\$	\$

SCHEDULE E - REAL ESTATE OWNED											
Codes	Property Description & Location	Title Held in Names Of	Purchase Date	Purchase Cost	Cost of Improvements	Est. Current Market Value	Net Rental Income*				
E1											
E2											
E3											
E4											
E5											
*gross income less operating expense (excluding interest)					TOTAL			\$	\$	\$	\$

SCHEDULE F - INVESTMENTS (NON-MARKETABLE) (e.g. unlisted stock, unlisted bonds, partnerships, etc.)				
Name of Issuer	Type of Investment	Percent Ownership	Original Cost	Current Value
TOTAL				\$

SCHEDULE G - OUTSTANDING DEBTS (e.g. notes payable, installment loans, real estate loans, credit cards)													
LOAN TYPE	Payable to Whom	Purpose and/or Security*	Payment Dates	Interest Rate	Payment Amount	Outstanding Accrued Interest	Current Principal Balance	Portion of Principal...					
								Due Within 12 Months	Due Beyond 12 Months				
CUR									\$				
CUR									\$				
CUR									\$				
INT									\$				
INT									\$				
INT									\$				
INT									\$				
LT									\$				
LT									\$				
LT									\$				
*for real estate security, denote the code from Schedule E							TOTAL			\$	\$	\$	\$

Total Current \$
 Total Current Portion \$
 Total Intermediate \$
 Total Long Term \$