

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 as the basis for repayment of the credit requested, complete only Sections 1 and 3.
- If you are applying for credit with another person, complete all Sections and provide information in Section 2 about the joint applicant. If assets and liabilities are not jointly held, prepare a separate Personal Financial Statement and sign for joint intent.

We intend to apply for joint credit: _____

Applicant Signature _____

Co-Applicant Signature _____

- If you are applying for individual credit but are relying on income from alimony, child support, separate maintenance or on income or assets of another person as basis for repayment of the credit requested, complete all Sections. Provide information in Section 2 about the person whose alimony, support, or maintenance payments or income or assets you are relying on. 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.
- If this statement relates to your guaranty of the indebtedness of other person(s), firm(s), or corporation(s), complete Sections 1 and 3.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT To help the government fight the funding of terrorism and money laundering activities, the USA Patriot Act requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask you for your name, physical address, date of birth, taxpayer identification # and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents. We will let you know if additional information is required.

SECTION 1

SECTION 2

Name (Applicant)		Name (Co-Applicant)	
Social Security #	Date of Birth	Social Security #	Date of Birth
Government ID: Type of ID, Issuance Date, Expiration Date, State Issued & ID #		Government ID: Type of ID, Issuance Date, Expiration Date, State Issued & ID #	
Home Address (Street Address, City, State, Zip)		Home Address (Street Address, City, State, Zip)	
Personal Phone #	Business Phone #	Personal Phone #	Business Phone #
Business Email/Personal Email		Business Email/Personal Email	
Employer		Employer	
Employer Address		Employer Address	
FOR WISCONSIN RESIDENTS ONLY. I am: <input type="checkbox"/> MARRIED <input type="checkbox"/> UNMARRIED <input type="checkbox"/> LEGALLY SEPARATED		FOR WISCONSIN RESIDENTS ONLY. I am: <input type="checkbox"/> MARRIED <input type="checkbox"/> UNMARRIED <input type="checkbox"/> LEGALLY SEPARATED	
SECTION 3	ASSETS*	LIABILITIES*	AMOUNT
CASH: (Schedule 1)	Bank	UNSECURED NOTES: (Schedule 8)	Bank
	At Other Banks		At Other Banks
SECURITIES: (Schedule 2)	Marketable	SECURED NOTES: (Schedule 8)	Bank
	Non-Marketable		At Other Banks
	Restricted or Control		OTHER NOTES & LEASES PAYABLE:
LIFE INSURANCE CASH VALUE (Schedule 3):		CREDIT CARD BALANCES:	
INVESTMENTS: (Schedule 4)	Closely Held Companies	DUE TO BROKERS (Schedule 9):	
	Partnership Interests		
	Privately Owned Business		
REAL ESTATE: (Schedule 5)	Primary Residence	MORTGAGE LOANS: (Schedule 5)	Primary Residence
	Other Residences		Other Residences
	Investment		Investment
	Partial Interest		Partial Interest
NOTES RECEIVABLE (Schedule 6):			
RETIREMENT ACCTS (Schedule 7):			
AUTOMOBILES:		OTHER LIABILITIES: (itemize below)	
OTHER PERSONAL ASSETS: (itemize below)			
TOTAL ASSETS		TOTAL LIABILITIES	
		NET WORTH (Total Assets Less Liabilities)	

*For married Wisconsin residents, include asset and liability information for each spouse.

Personal Financial Statement as of: _____

SCHEDULE 1 - CASH: Checkings, Savings, CDs & Money Market Funds

NAME OF FINANCIAL INSTITUTION	TITLE OF ACCOUNT	TYPE OF ACCOUNT	AMOUNT

SCHEDULE 2 - INVESTMENTS: Listed Marketable Securities, Mutual Funds & ETFs

DESCRIPTION OF SECURITY (attach separate list if necessary)	REGISTERED IN NAME OF	WHERE HELD	RESTRICTED	NO SHARES	BOOK VALUE	MARKET VALUE	PLEDGED?/WHERE

SCHEDULE 3 - LIFE INSURANCE:

INSURANCE COMPANY	POLICY OF OWNER NAME OF INSURED	BENEFICIARY	POLICY FACE AMOUNT	POLICY LOANS	CASH VALUE	PREMIUM PAYMENTS	PLEDGED?/WHERE

SCHEDULE 4 - INVESTMENTS: Closely Held Companies, Non-Marketable Securities & Unlisted Securities

NAME OF COMPANY	REGISTERED IN NAME OF	NO. SHARES % OWNED	COST	DATE PURCHASED	MARKET VALUE	BALANCE DUE	PLEDGED?/WHERE

SCHEDULE 5 - REAL ESTATE OWNED:

DESCRIPTION AND ADDRESS	LEGAL OWNER	LENDER	% OWNED	YR ACQUIRED	PURCHASE PRICE	ORIGINAL MTG AMT	MARKET VALUE	MORTGAGE BALANCE

SCHEDULE 6 - NOTES RECEIVABLE:

DUE FROM	DUE TO	ORIGINAL AMT	PRESENT BALANCE	REPAYMENT	SECURITY HELD, IF ANY	DATE OF NOTE

SCHEDULE 7 - RETIREMENT ACCOUNTS: Pension, 401(K) & IRAs

NAME OF FINANCIAL INSTITUTION	TITLE OF ACCOUNT	TYPE OF ACCOUNT	AMOUNT

SCHEDULE 8 - NOTES & LEASES PAYABLE: Unsecured & Secured Including Mortgages

OWED TO (ACCOUNT #)	BORROWER	MATURITY	BALANCE	MONTHLY PAYMENT	RATE	SECURED BY

SCHEDULE 9 - CREDIT ACCOUNTS & LINES: Credit Cards, Credit Lines & Home Equity Lines

ISSUER (ACCOUNT #)	BORROWER	MATURITY	BALANCE	MONTHLY PAYMENT	RATE	SECURED BY

PLEASE ANSWER THE FOLLOWING QUESTIONS:

1. Income tax returns filed through (date): YES NO
 Are any returns currently being Audited or contested?
 If yes, what year(s)?
-
2. Have you or any firm in which you were a major owner ever declared bankruptcy? YES NO
 If yes, please provide details here:
-
3. Have you ever drawn a will? YES NO
 If yes, please furnish the name of the executor(s) and year will was drawn:
-
4. Have you ever had a financial plan prepared for you? YES NO
-
5. Do you anticipate any material changes to this statement, within one year of this date? YES NO
 If yes, please explain:

CONTACT INFORMATION

Name of Your Accountant	Phone #
Name of Your Attorney	Phone #
Name of Your Investment Advisor/Broker	Phone #
Name of Your Insurance Agent	Phone #

REPRESENTATIONS AND WARRANTIES

The information contained in this statement is provided for the purpose of obtaining or maintaining credit with the Bank on behalf of the undersigned or persons, firms, or corporations on whose behalf the undersigned may either severally or jointly with others execute a guaranty in the Bank's favor. Each undersigned understands that the 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 the Bank may consider this statement as continuing to be true and correct until a written notice of a change is given to the Bank by the undersigned. The Bank is authorized to make all inquiries deemed necessary to verify the accuracy of the statements made herein and to determine each undersigned's creditworthiness. The Bank is authorized to answer questions about their credit experience with the undersigned. The Bank may report information about each undersigned's account to credit bureaus. Late payments, missed payments, or other defaults on each undersigned's account may be reflected in their credit report.

NOTICE OF RIGHT TO APPRAISAL COPY: Applications submitted prior to January 18, 2014: You have the right to a copy of the appraisal report used in connection with your application for credit. If you wish to obtain a copy, please write to us at the mailing address provided. We must hear from you no later than 90 days after we notify you about the action taken on your credit application or you withdraw your application. In your letter, give us the following information: Loan or application number (if known), date of application, name(s) of loan applicant(s), property address, and current mailing address. **Applications submitted on or after January 18, 2014 for credit secured by a first lien on a dwelling:** We may order an appraisal to determine the property's value and charge you for this 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.

NOTICE OF RIGHT TO REASONS FOR ACTIONS TAKEN: If your application for business credit is denied, you have the right to a written statement of the specific reasons for the denial. To obtain the statement, please contact the Compliance Officer at the bank address and phone number listed on the first page of this document within 60 days from the date you are notified of our decision. We will send you a written statement of reasons for the denial within 30 days of receiving your request for the statement.

NOTICE TO MARRIED WISCONSIN APPLICANTS: No provision of any marital property agreement, unilateral statement under s.766.59, Wis. Stats., or court decree under s.766.70, Wis. Stats., adversely affects the interest of the creditor unless the creditor, prior to the time the credit is granted or an open-end credit plan is entered into, is furnished a copy of the agreement, statement, or decree or has actual knowledge of the adverse provision.

Notice: The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applications on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is the Office of the Comptroller of the Currency, Customer Assistance Group, P.O. Box 53570 Houston, TX 77052.

Section 1014 of Title 18 of the United States Code was amended to make it a federal crime for any person to knowingly make any false statement or report, or willfully overvalue any land, property or security for the purpose of influencing in any way the action of any bank the deposits of which are insured by the Federal Deposit Insurance Corporation.

SIGNATURE

DATE

SIGNATURE (if joint statement)

DATE