



**PERSONAL FINANCIAL STATEMENT AS OF:** \_\_\_\_\_

(Date)

Information about your spouse should not be provided unless this is a joint statement with your spouse or unless you are relying on his or her income or assets to obtain credit. All parties whose assets are relied upon will be required to sign notes and other documents in connection with credit extended.

<b>APPLICANT (Name)</b>		<b>CO-APPLICANT (Name)</b>	
Home Address		Home Address	
Social Security Number (SSN)	Date of Birth	Social Security Number (SSN)	Date of Birth
Employer	Number of Years	Employer	Number of Years
Title		Title	
Home Phone	Work Phone	Home Phone	Work Phone
Number of dependents (excluding self) and relationship to applicant:			

**INSTRUCTIONS:** 1) Complete the schedules on page 2 before completing the rest of page 1. After you complete the schedules on page 2, transfer the totals (within the shaded areas) from the schedules to the financial statement below, as indicated. 2) Fill in the blanks, inserting "none" if applicable. 3) Total assets should equal total liabilities plus net worth.

ASSETS		LIABILITIES	
CASH (from Schedule 1)		CONSUMER DEBT (from Schedule 3)	
MARKETABLE SECURITIES (from Schedule 2)		MARGIN LOANS (from Schedule 2)	
REAL ESTATE (from Schedule 4)		MORTGAGE LOANS (from Schedule 4)	
PRIVATELY OWNED BUSINESSES (from Schedule 6)		ACCOUNTS AND TAXES PAYABLE/NOTES (from Schedule 5)	
CONTINGENT OR DEFERRED ASSETS (from Schedule 7)		TOTAL LIABILITIES	
		NET WORTH (Total Assets - Liabilities)	
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES + NET WORTH</b>	

CONTINGENT LIABILITIES	YES	NO	AMOUNT
Are you a guarantor, co-maker or endorser for any debt of an individual, corporation or partnership? (If yes, enter the amount.)			
Do you have any outstanding letters of credit or surety bonds? (If yes, enter the amount.)			
Are you contingently liable on any lease or contract? (If yes, enter the amount.)			

ADDITIONAL PERSONAL INFORMATION		
Are there any suits or legal actions pending against you?	Yes	No
Are any of your tax obligations past due?	Yes	No
Income tax returns filed through (date): _____. Are any returns being audited or contested? If yes, what years?	Yes	No
Have (either of) you or any firm in which you were a principal owner ever declared bankruptcy? Salary (applicant) \$ _____ Other income * (applicant) \$ _____	Yes	No
Salary (co-applicant) \$ _____ Other income * (co-applicant) \$ _____		
Mortgage/Rent Payment \$ _____ Alimony/Child Support \$ _____		

\*Income from alimony, child support or separate maintenance income should not be revealed if the applicant or co-applicant does not wish to have it considered as a basis for repaying this obligation.

The information contained in this statement, including the schedules, is provided for the purposes of obtaining or maintaining credit on behalf of the undersigned or for the guarantee of debt by the undersigned. Each undersigned understands that Dollar Bank, Federal Savings Bank (the "Bank") is relying on the information provided herein (including without limitation 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 gives the Bank an accurate showing of my/our personal financial condition as of the above date. The Bank may consider this statement as continuing to be true and complete until a written notice of a change is given to Bank by the undersigned. I/We authorize the Bank to make all inquiries it deems necessary to verify the accuracy of the statements made herein and to determine my/our creditworthiness, including without limitation, obtaining consumer reports and investigatative reports on me/us. I/We authorize the Bank to answer questions about my/our credit history with the Bank.

Applicant Signature \_\_\_\_\_ Date \_\_\_\_\_

Co-Applicant Signature \_\_\_\_\_ Date \_\_\_\_\_

**DETAILS RELATIVE TO ASSETS AND LIABILITIES:** Please refer to the instructions on the reverse side (front) before completing the following schedules. Ownership of assets and obligation for liabilities must be indicated in the appropriate actions by using an "A" for Applicant, "C" for Co-Applicant or "J" for Joint. If space is insufficient, attach a supplemental list.

<b>SCHEDULE 1 Cash in Bank Checking and Savings Accounts - Certificates of Deposit - Money Market Funds</b>			
Name of Bank/Money Market Fund	Owner	Deposit Balance	Account Number
<b>TOTAL</b>			

<b>SCHEDULE 2 Marketable Securities-Stocks and Bonds Registered and Traded on Exchanges or Over the Counter-Treasury Bills. Mutual Funds - Municipal Bonds-Commercial Paper-Annuities. Also, include Margin Loans. (Do not include IRAs, 401(k)s, or pension funds here. See Schedule 7.)</b>						
Bonds-Face Value Stocks-# of Shares	Owner	Description of Security	Cost	Market Value	Securities pledged? If so, to whom?	Margin Loans
<b>TOTAL</b>						

<b>SCHEDULE 3 Consumer Credit Debt - Auto and other Loans - Credit Cards</b>				
Description	Debtor (A, C or J)	Account Number	Total Monthly Payment	Total Amount Outstanding
<b>TOTAL</b>				

<b>SCHEDULE 4 Real Estate for Personal and/or Investment Use (Include all Mortgages)</b>						
Property Address	Legal Owner	Purchase Date	Price	Market Value	Present Loan Balance/Lender	Maturity Date
<b>TOTAL</b>						

<b>SCHEDULE 5 Accounts Payable / Notes / Taxes Payable / Other Liabilities not listed above. (Incl. Alimony or Child Support)</b>				
Date of Obligation	Due To	Original Amount	Present Balance	Repayment Terms
<b>TOTAL</b>				

<b>SCHEDULE 6 Privately Owned Businesses</b>						
Name of Business	Legal Owner	Purchase Date	Price	Market Value	Present Loan Balance/Lender	Maturity Date
<b>TOTAL</b>						

<b>SCHEDULE 7 Contingent or Deferred Assets - List Trusts, Vested Pensions, Deferred Income, Stock Options, 401(k), IRA,</b>			
Item	Owner	Cost	Estimated Present Value
<b>TOTAL</b>			

**Patriot Act:** To help the government fight the funding of terrorism and money laundering activities, Federal law 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 for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.