



FIRST COMMUNITY CREDIT UNION

Personal Financial Statement for: _____ Date: _____
 Position/Occupation: _____ Length of Employment: _____
 Residential Address/City/St/Zip: _____
 Bus Phone: _____ Res Phone: _____ Cell Phone: _____
 SSN: _____ Driver's Lic. # _____ Birth Date: _____
 E-mail address: _____

| ASSETS: | |
|--|-----------|
| Cash & Equivalents (including bank deposits) | \$ |
| Cash Value of Life Insurance | \$ |
| Marketable Securities and Investments | \$ |
| Notes & Receivables | \$ |
| Real Estate: Residence | \$ |
| Real Estate: Rental | \$ |
| Real Estate: Investment, raw land | \$ |
| Closely-held Businesses | \$ |
| IRA's and Retirement Funds | \$ |
| Fixed Assets (autos, etc.) | \$ |
| Other Assets (coins, jewelry, artwork, etc.) | \$ |
| TOTAL ASSETS: | \$ |
| | |
| LIABILITIES: | |
| Real Estate Mortgages | \$ |
| Debts to Closely-held Businesses | \$ |
| Auto Loans | \$ |
| Credit Card debt | \$ |
| Other Notes to Financial Institutions | \$ |
| Other Debts/Liens | \$ |
| TOTAL LIABILITIES: | \$ |
| | |
| NET WORTH: | \$ |

- | | Yes | No |
|--|--------------------------|--------------------------|
| Do you have any contingent liabilities (endorser, co-signor, guarantor)? | <input type="checkbox"/> | <input type="checkbox"/> |
| Are any of the assets above held in a trust? | <input type="checkbox"/> | <input type="checkbox"/> |
| Are you involved in any current or pending legal actions? | <input type="checkbox"/> | <input type="checkbox"/> |
| Are there any outstanding tax liens against you or your property? | <input type="checkbox"/> | <input type="checkbox"/> |
| Have you declared bankruptcy in the past 10 years? | <input type="checkbox"/> | <input type="checkbox"/> |
| Have you ever had a business license revoked? | <input type="checkbox"/> | <input type="checkbox"/> |
| Have you ever been convicted of a felony? | <input type="checkbox"/> | <input type="checkbox"/> |

(If "yes" to any of the above, please describe on a separate page and attach hereto.)

| | Income Tax Return | | |
|--------------------------------------|--------------------------|-----------|-----------|
| Tax year: <i>(most recent first)</i> | 20__ | 20__ | 20__ |
| Wages, Salaries | \$ | \$ | \$ |
| Dividends & Interest | \$ | \$ | \$ |
| Business Income | \$ | \$ | \$ |
| Capital Gains | \$ | \$ | \$ |
| Pensions & Annuities | \$ | \$ | \$ |
| Rental/Royalties income | \$ | \$ | \$ |
| Other Income | \$ | \$ | \$ |
| Total Pre-tax Income | \$ | \$ | \$ |

| | Annual Expenditures | | |
|--------------------------------------|----------------------------|-----------|-----------|
| Tax year: <i>(most recent first)</i> | 20__ | 20__ | 20__ |
| Mortgage/Rental payments | \$ | \$ | \$ |
| RE taxes/assessments | \$ | \$ | \$ |
| Taxes: federal, state, local | \$ | \$ | \$ |
| Insurance payments | \$ | \$ | \$ |
| Other debt payments | \$ | \$ | \$ |
| Alimony/child support | \$ | \$ | \$ |
| Other Expenses | \$ | \$ | \$ |
| Total Expenses | \$ | \$ | \$ |

- *If any of the assets/income listed above are held in/derived from a trust, please provide a copy of the trust.*
- *If any assets are jointly held, and joint-owner is not also a guarantor, please so designate which assets are joint.*

For the purpose of processing credit from time to time, I furnish the foregoing, as well as any information listed on the attached Schedule of Assets and Liabilities, as a true and accurate statement of my financial condition.

Authorization is hereby given to First Community Credit Union to verify in any manner it deems appropriate, any or all items indicated on this personal statement, including inquiries to credit bureaus, employers, and creditors.

Signature of Owner/Guarantor: _____ Date: _____
Signature of Owner/Guarantor: _____ Date: _____

Mail or Deliver to:
First Community Credit Union
17151 Chesterfield Airport Road
Chesterfield, MO 63005
Attn: Business Lending

Fax: 636-537-4406
Attention: Business Lending

SCHEDULE OF ASSETS AND LIABILITIES

| Description | Balance/Value | Debt Owed (if applicable) | Mo. Pmt. (if applicable) |
|-----------------------------------|---------------|------------------------------|-----------------------------|
| Cash & Equivalents | | | |
| | | | |
| | | | |
| | | | |
| Marketable Securities | | | |
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| | | | |
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| | | | |
| | | | |
| Notes & Receivables | | | |
| | | | |
| | | | |
| Real Estate | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Closely-held businesses | | | |
| | | | |
| | | | |
| IRA's and Retirement Funds | | | |
| | | | |
| | | | |
| Autos & Equipment | | | |
| | | | |
| | | | |
| Other Assets | | | |
| | | | |
| | | | |
| | | | |

Please detail the amounts listed on the Personal Financial statement for the categories listed. Attach a separate sheet(s) if more room is required.