

SCHEDULES

CASH ACCOUNTS- SCHEDULE A (Checking, Savings, Certificate of Deposits, Money Markets, etc.)

BANK NAME	TYPE	OWNER(S)	PLEGGED? TO WHOM	ACCOUNT BALANCE
				\$
				\$
				\$
				\$
				\$

Bank may require verification of liquidity via a current statement.

LISTED SECURITIES- SCHEDULE B

DESCRIPTION	TYPE	OWNER(S)	# OF SHARES	PLEGGED? TO WHOM	ACCOUNT BALANCE
					\$
					\$
					\$
					\$
					\$

Bank may require verification of liquidity via a current statement.

UNLISTED SECURITIES- SCHEDULE C (Non- Publicly Traded Securities)

DESCRIPTION	TYPE	OWNER(S)	# OF SHARES	PLEGGED? TO WHOM	ACCOUNT BALANCE
					\$
					\$
					\$
					\$
					\$

REAL ESTATE- SCHEDULE D

TYPE	ADDRESS (STREET, CITY, STATE, ZIP)		TITLE IN NAME(S) OF		% OWNED	DATE PURCHASED
1.						
Original Cost	Market Value	Mortgage Holder	Balance	Rate%	Monthly Payment	Monthly Gross Rent
\$	\$		\$		\$	\$
TYPE	ADDRESS (STREET, CITY, STATE, ZIP)		TITLE IN NAME(S) OF		% OWNED	DATE PURCHASED
2.						
Original Cost	Market Value	Mortgage Holder	Balance	Rate%	Monthly Payment	Monthly Gross Rent
\$	\$		\$		\$	\$
TYPE	ADDRESS (STREET, CITY, STATE, ZIP)		TITLE IN NAME(S) OF		% OWNED	DATE PURCHASED
3.						
Original Cost	Market Value	Mortgage Holder	Balance	Rate%	Monthly Payment	Monthly Gross Rent
\$	\$		\$		\$	\$
TYPE	ADDRESS (STREET, CITY, STATE, ZIP)		TITLE IN NAME(S) OF		% OWNED	DATE PURCHASED
4.						
Original Cost	Market Value	Mortgage Holder	Balance	Rate%	Monthly Payment	Monthly Gross Rent
\$	\$		\$		\$	\$
TYPE	ADDRESS (STREET, CITY, STATE, ZIP)		TITLE IN NAME(S) OF		% OWNED	DATE PURCHASED
5.						
Original Cost	Market Value	Mortgage Holder	Balance	Rate%	Monthly Payment	Monthly Gross Rent
\$	\$		\$		\$	\$

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SCHEDULES

RETIREMENT ACCOUNTS & BENEFITS – SCHEDULE E (IRA,KEOGH,401K, etc.)

DESCRIPTION	HELD BY	OWNER(S)	AMOUNT
			\$
			\$
			\$

Bank may require verification of liquidity via a current statement.

BUSINESSES/ INVESTMENTS/ PARTNERSHIPS- SCHEDULE F

DESCRIPTION/ NAME	% OF OWNERSHIP	INITIAL INVESTMENT	CURRENT VALUE	CONTINGENT LIABILITY

LIFE INSURANCE- SCHEDULE G

PROVIDER	IN NAME OF	BENEFICIARY	TYPE (term,whole, etc.)	PLEGGED? TO WHOM	POLICY AMOUNT	CASH VALUE
					\$	\$
					\$	\$
					\$	\$

OTHER ASSETS- SCHEDULE H

DESCRIPTION	VALUE
	\$
	\$
	\$
	\$

LOANS PAYABLE TO BANKS/ LENDERS – SCHEDULE I

NAME OF LENDER	ORIGINAL AMOUNT	CURRENT BALANCE	MONTHLY PYMT	COLLATERAL
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	

CREDIT CARD DEBT- SCHEDULE J

NAME OF CREDITOR	CURRENT BALANCE	CREDIT LIMIT
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$

CONTINGENT LIABILITIES

As Endorser, Co Maker, or Guarantor	\$
On Leases or Contracts	\$
Legal Claims	\$
State or Federal Income Taxes	\$
Other Special Debt	\$
TOTAL	\$

Please Fill in Schedules A-J on pages 2 and 3 first: Many items below will auto calculate when schedules are filled out. The remaining fields below must be manually typed in.

ASSETS	\$	Check if Jointly Owned	LIABILITIES	\$	Check if Jointly Owned
Cash (Schedule A)			Loans Payable to Banks- Secured (Schedule I)		
U.S.Gov. & Marketable Securities (Schedule B)			Loans Payable to Banks- Unsecured		
Unlisted Securities (Schedule C)			Margin Account		
Accounts and Notes Receivable			Loans Payable to Others		
Real Estate Owned (Schedule D)			Accounts and Bills Due		
Partial Int. in Real Estate (Schedule D)			Unpaid Income Tax		
Automobiles			Other Unpaid Taxes & Interest		
			Credit Cards (Schedule J)		
Personal Property, Jewelry, etc.			Real Estate Mortgage Payable (Schedule D)		
Retirement Account & Benefits (Schedule E)			Other Debts- Itemize		
Net Worth in Closely Held Businesses (Schedule F)					
Other Investments & Partnerships (Schedule F)					
Cash Value – Life Insurance (Schedule G)					
Other Assets (Schedule H)			TOTAL LIABILITIES		
			NET WORTH		
TOTAL ASSETS			TOTAL LIABILITIES & NET WORTH		

SOURCES OF INCOME/ ANNUALLY	\$	Check if Jointly Owned
Salary, Bonuses, & Commissions		
Dividends & Interest Income		
Real Estate Income (Schedule D)		
Other Income (Specify Below)		
<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>		
TOTAL INCOME		

The information contained in this financial statement is provided for the purpose of obtaining, and/or maintaining credit with Republic Bank & Trust Company ("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 to Bank. Each undersigned understands and agrees that Bank is relying on the information provided, including asset ownership designations, in deciding whether or not to approve or continue credit. Each of the undersigned represents and warrants that the information provided Bank is correct and complete and that Bank may rely on this financial statement as continuing to be correct until the undersigned provides Bank with written notice of change. Bank is authorized to make all inquiries Bank deems necessary to verify the accuracy of this financial statement and to otherwise determine the creditworthiness of the undersigned. Bank is expressly authorized by the undersigned to provide information to third parties regarding credit status with Bank. Each of the undersigned agrees to provide Bank with periodic updated financial information, i.e., a financial statement, tax returns, etc., upon Bank request.

GENERAL INFORMATION
Primary Personal Bank Accounts carried at:
Are you a defendant in any suits or legal actions?
Have you ever taken bankruptcy? If yes, explain in detail:
Do you have a will? If so, name of executor:
Are you a party or officer in any venture? If so, describe:
Income tax settled through (date):
Dependents: (Name, age, relationship)

PLEASE SIGN BELOW.

BY SIGNING THIS ADDENDUM TO THE PERSONAL FINANCIAL STATEMENT, YOU ARE AWARE THAT MAKING OF A FALSE FINANCIAL STATEMENT, INCLUDING THE WILLFUL OVERVALUING OF ANY LAND, PROPERTY OR SECURITY, IS BOTH A STATE AND FEDERAL OFFENSE, FINANCIAL STATEMENT HOLDERS HEREBY ACKNOWLEDGE THAT THE ABOVE PERSONAL FINANCIAL STATEMENT INFORMATION IS TRUE.

SIGNATURE (Applicant) _____ **Date Signed** _____

SIGNATURE (Joint Applicant) _____ **Date Signed** _____

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