

PERSONAL FINANCIAL STATEMENT
SUSQUEHANNA BANCSHARES, INC.



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

SECTION 1 – INDIVIDUAL INFORMATION (Type or Print)

SECTION 2 – OTHER PARTY INFORMATION (Type or Print)

Name		Name	
Residence Address		Residence Address	
City, State & Zip		City, State & Zip	
Position or Occupation		Position or Occupation	
Business Name		Business Name	
Business Address		Business Address	
City, State & Zip		City, State & Zip	
Home Phone No.	Business Phone No.	Home Phone No.	Business Phone No.

SECTION 3 – STATEMENT OF FINANCIAL CONDITION AS OF _____, 20__

ASSETS (Excluding Assets of doubtful value)	Individual (In Dollars)	Joint (In Dollars)	If Joint, with whom	LIABILITIES	Individual (In Dollars)	Joint (In Dollars)	If Joint, with whom
Cash on Hand & in Banks	\$	\$		Notes Payable to Banks – Secured	\$	\$	
Marketable Securities – Sch A	\$	\$		Notes Payable to Banks – Unsecured	\$	\$	
Non-Marketable Securities – Sch B	\$	\$		Due to Brokers	\$	\$	
Broker Held Securities - Margin Accts	\$	\$		Items Payable to Others – Secured	\$	\$	
Restricted or Control Stocks	\$	\$		Items Payable to Others – Unsecured	\$	\$	
Interest in Real Estate Equities – Sch C	\$	\$		Accounts and Bills Due	\$	\$	
Real Estate Owned – Sch D	\$	\$		Unpaid Income Tax	\$	\$	
Loans Receivable	\$	\$		Other Unpaid Taxes and Interest	\$	\$	
Automobiles/Other Personal Property	\$	\$		Real Estate Mortgages – Sch D	\$	\$	
Cash Value Life Insurance – Sch E	\$	\$		Other Debts – Itemize:	\$	\$	
Other Assets – Itemize:	\$	\$			\$	\$	
Retirement Accounts	\$	\$			\$	\$	
	\$	\$			\$	\$	
	\$	\$			\$	\$	
	\$	\$		TOTAL LIABILITIES	\$	\$	
	\$	\$		NET WORTH	\$	\$	
TOTAL ASSETS	\$	\$		TOTAL LIABILITIES AND NET WORTH	\$	\$	

SOURCES OF INCOME FOR YEAR ENDED _____, 20__	PERSONAL INFORMATION
Salary, Bonuses, & Commissions	Do you have a will? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, name of executor:
Dividends	
Real Estate Income	Are you a partner or officer in any other venture? If so, describe:
Other Income (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)	
TOTAL	Are you obligated to pay alimony, child support or separate maintenance payments? If so, describe:
CONTINGENT LIABILITIES	
Do you have any contingent liabilities? If so, describe:	Are any assets pledged other than as described on schedules? If so, describe:
As Endorser, Co-Maker, or Guarantor?	Income tax settled through (date):
On Leases or Contracts?	Are you a defendant in any suits or legal actions?
Legal Claims	Personal bank accounts carried at:
Other Special Debt	Have you ever been declared bankrupt? If so, describe:
Amount of Contested Income Tax Liens	

(COMPLETE SCHEDULES AND SIGN ON NEXT PAGE)

(USE ADDITIONAL SCHEDULES IF NECESSARY)

SCHEDULE A – U.S. GOVERNMENTS & MARKETABLE SECURITIES

Table with 5 columns: Number of Shares or Face Value (Bonds), Description, In Name of, Are These Pledged?, Market Value

SCHEDULE B – NON-MARKETABLE SECURITIES

Table with 6 columns: Number of Shares, Description, In Name of, Are These Pledged?, Source of Value, Value

SCHEDULE C – PARTIAL INTERESTS IN REAL ESTATE EQUITIES

Table with 8 columns: Address & Type of Property, Title in Name of, % of Ownership, Date Acquired, Cost, Market Value, Mortgage Maturity, Mortgage Amount

SCHEDULE D – REAL ESTATE OWNED

Table with 8 columns: Address & Type of Property, Title in Name of, Date Acquired, Cost, Market Value, Mortgage Maturity, Mortgage Amount, Monthly Payment

SCHEDULE E – LIFE INSURANCE CARRIED, INCLUDING N.S.L.I. AND GROUP INSURANCE

Table with 6 columns: Name of Insurance Company, Owner of Policy, Beneficiary, Face Amount, Policy Loans, Cash Surrender Value

SCHEDULE F – BANKS OR FINANCE COMPANIES WHERE CREDIT HAD BEEN OBTAINED

Table with 6 columns: Name & Address of Lender, Credit in the Name of, Secured or Unsecured?, Original Date, High Credit, Current Balance

Please submit this completed form to your Susquehanna lending representative.

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned, or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others, execute a guaranty in your favor.

Signature (Individual) _____

SS. No. _____ Date of Birth _____

Signature (Other Party) _____

Date Signed _____, 20____

SS. No. _____ Date of Birth _____