

PERSONAL FINANCIAL STATEMENT

Instructions for Filling out Personal Financial Statement Form:

Thank you for taking the time to complete this personal financial statement. The totals you enter in the schedules on pages 3-5 will populate the appropriate category line item in the Assets & Liabilities sections of page 1 & 2. For this reason it is easiest to start this form on page 3. For assets and liabilities that are NOT listed on the schedules on pages 3 and 4, please complete the shaded portions of the summary on page 2.

You will not be able to enter values in some cells because they are associated with a formula. to navigate easily, use your tab key to take you to the next unprotected cell location.

To assist you in filling out the form some cells will have drop down lists which will allow you to select the appropriate entry from a short list. when your cursor is placed in the cell or column box, you will see a drop down arrow and a prompt to select your reponse. Any response selected may be removed by either the "Clear Contents" command in Excel or using the "delete" key for the entry.

You may enter amounts as dollar and cents if you like, however the cell and column entry points are formatted to round all entries to whole dollars. If you are having difficulty completing this form, or have additional questions please contact a lending department representative. If you would prefer to complete a paper copy of this form, you can print this version and hand write your information, or stop by any Hilltop National Bank location and pick up a printed copy. Thank you for allowing Hilltop to consider your financing needs.

In order to quickly analyze your financial statement and make a loan decision, please complete this form thouroughly and in as much detail as possible. In addition, please provide any requested supporting documents with this form including:

*Completed Business loan application

*3 years of personal and/or corporate tax returns and associated K-1 statements

*Business Financial Statements

*Other documents as specified by your lender

After completing and saving the personal financial statement, please print out all five pages and initial Section 3 (Joint Intent) accordingly and sign page 5.



PERSONAL FINANCIAL STATEMENT

For Creditor Use	
Date Personal Financial Statement Received:	
Completed Application Date:	
Date Closing Rate Set:	
Action Taken Date:	

	SECTION 1 - INDIVIDUAL IN	FORMATION
Name		Date of Birth:
Residence Address		
City, State & Zip		
Position or Occupation		Length of Time (Yrs):
Business Name		
Business Address		
City, State & Zip		
Res. Phone	Cell Phone:	Bus. Phone:
Email Address		•
Do You Own or Rent?	Monthly Payment:	Estimated Yearly Living Expenses:
	SECTION 2 - OTHER PARTY I	NFORMATION
Name		Date of Birth:
Residence Address		
City, State & Zip		
Position or Occupation		Length of Time (Yrs):
Business Name		
Bus. Address		
City, State & Zip		
Res. Phone	Cell Phone:	Bus. Phone:
Email Address		•
Do You Own or Rent?	Monthly Payment:	Estimated Yearly Living Expenses:
	SECTION 3 - JOINT IN	NTENT
Applicant is applying for this loa		
	We intend to apply for joint cre	edit (initials).
Applicant	Co-applicant:	

SECTION 4 - STATEMENT OF FINANCIAL CONDITION AS OF: mm/d	d/yy
ASSETS	In Dollars
Cash in Banks - See Schedule A	\$0
Stocks, Bonds and Closely Held Businesses - See Schedule B - Attach Brokers Statement	\$0
Non-Marketable Securities - Attach Brokers Statement	\$0
Life Insurance (Cash Value) - See Schedule C	\$0
Accounts And Notes Receivable - Schedule D	\$0
Real Estate Owned Primary Residence - See Schedule E	\$0
Real Estate Owned - Investment - See Schedule E	\$0
Partial interest in Real Estate - See Schedule E	\$0
Automobiles - See Schedule F	\$0
Other Personal Property - See Schedule F	\$0
IRA/Roth IRA/Keogh Accounts (If Not Listed on Schedule B) - Attach Brokers Statement	\$0
Profit Sharing/401K Plans/Pension Plan (If Not Listed on Schedule B) - Attach Brokers Statement	\$0
Business Assets (If Not Listed Elsewhere)	\$0
Other Assets - Attach Separate Itemized Sheet	\$0
TOTAL ASSETS	\$0

SECTION 4 - STATEMENT OF FINANCIAL CONDITION (CONT'D)						
LIABILITIES	Monthly Payment	Balance In Dollars				
Resl Estate Loans - Primary Residence - See Schedule E	\$0	\$0				
Resl Estate Loans - Investment Property - See Schedule E	\$0	\$0				
Resl Estate Loans - Partial Ownership - See Schedule E	\$0	\$0				
Due to Brokers	\$0	\$0				
Accrued/Estimated Income Tax	\$0	\$0				
Installment Loans - Other - See Schedule G	\$0	\$0				
Accounts Payable/Credit Cards - See Schedule H	\$0	\$0				
Other Liabilities - See Schedule I	\$0	\$0				
Business Loans (If Not Listed Elsewhere)	\$0	\$0				
Other Liabilities - Attached separate itemized sheet	\$0	\$0				
TOTAL LIABILITIES	\$0	\$0				
NET WORTH		\$0				
TOTAL LIABILITIES AND NET WORTH		\$0				

SOURCES OF INCOME FOR YEAR ENDING December 31, 2016	
Salary, bonuses & commissions	\$0
Dividends	\$0
Real estate income - annualized from Schedule C and Schedule E	\$0
Other income:	\$0
(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 INCOME	\$0

	CONTINGENT LIABILITIES
Do you have any contingent liabilities?	No
If so, describe:	
As endorser, co-maker or guarantor?	
Amount of contested income tax liens?	

	PERSONAL INFORMATION	
Do you have a trust? No		
If so, is your trust: N/A		
If so, what is the name of your trust?		
If so, who are the trustees of your trust?		
Do you have a will? No		
If so, name of executor:		
Do you currently have an accountant?	No	
If so, name of accountant/firm:		
Do you currently have an attorney?	No	
If so, name of attorney/firm:		
Are you a partner or officer in any other venture?	No	
If so, describe:		
Are you obligated to pay alimony, child support, or	separate maintenance payments?	No
If so, describe:		
Are any assets pledged other than as described on so	chedules? No	
If so, describe:		
Income tax filed and paid through tax year:	2015	
Have you been audited by the IRS? No	If yes, IRS audited tax years:	
Personal bank accounts carried at:		
Have you ever been declared bankrupt in the last 14	years? No	
If so, where?		Year
Are you a defendant in any suit or legal action?	No	Year
Are you a defendant in any suit or legal action? If so, describe:	No	Year
Are you a defendant in any suit or legal action?	No No	Year

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		Schedule A -	Cash in Ban	ks			
Account Name	Acct. No.	Personal or Business	Checking, Savings, or CD	Financial I	astitution	Approx. Balance	Pledged or Encumbered (Y or N)
					TOTAL	\$0	
	Schedule B - Stocks And l	Bonds (Includ	le Interest In	Any Closely H	eld Business		
Number of Shares or Face	Description	_	In N	ame of	Pledged?	Marke	et Value

Schedule B - Stocks And Bonds (Include Interest In Any Closely Held Business								
Number of Shares or Face Value (Bonds)	e Description In Name of Pledged? Market Va							
			Total	\$0				

	Schedule C - Life Insurance							
Named Insured Primary Beneficiary Face Amount Cash Value Loans on Policy Name of Company								
	1	\$0	\$0	\$0		<u> </u>		

Schedule D - Accounts And Notes Recievable							
Owners	Due From	Monthly Payments	Balance Due				
				Total \$0	\$0		

		Sc	hedule E - Pi	rimary Reside	ence			
Address & Type o	Title in Name of	% of	6 of Date Original Cost Monthly		% of Date Original Cost Monthly	Mortgage Balance	Market Value	
Additional Liens Again	st Primary Residence he	ld by:						
1								
2								
3								
				TOTAL		\$0	\$0	
NET UNENCUMBERED MARKET VALUE						\$0		
		Schodule	F - Pool Fet	ate Owned - l	Investment			
Address & Type o	of Title in Na		Date Acquired	Original Cost	Monthly Payment	Monthly Income (if Rental)	Mortgage Balance	Market Value
	•		-	Total	\$0	\$0	\$0	\$0

		Schedule E	- Partial Inte	rest in Real E	Estate Equities			
Address & Type of Property	Title in Name of	% Owned	Date Acquired	Cost	Monthly Payment	Monthly Income	Mortgage Balance	Market Value
	•			Total	\$0	\$0	\$0	\$0

			Schedule 1	F -Other Asset	s And Person	nal Property		
Au	tomobiles	Estimated Value	Other Vehicles (RV's, Boats, ATV's, etc.)			Estimated Value	Personal Property	Estimated Value
Year:	Make/Model:		Year:	Make/Model:	Length:		Furniture:	
							Jewelry	
							Equipment:	
							Other (list:)	
Tot	Total Autos:	\$0	Total Other Vehicles:			\$0	Total Other Property:	\$0
				Total	\$0			

Schedule G - Notes A	And Loans Payable to Ban		s (Exclude RE .	Loans if listed	a above)	
Name & Address of Lender	Credit in the Name of	Secured or Unsecured?	Collateral Description		Current Balance	Monthly Payment
		Silberti ett.			Dulance	I uj mem
		-				
				Total	\$0	\$0
Sched	ule H - Accounts And Bills	s Pavable (Inc	rluding Credit	Cards)		
Payable To	Account Number	Persons Liable		Current Balance		Monthly Payment
				Total	\$0	\$0
	Schedule I - (Ither I ishilit	ioc	Total	\$0	\$0
D. 11 T.	Schedule I - C					·
Payable To	Schedule I - (Collateral		ies ns Liable		\$0 t Balance	Monthly Payment
Payable To						Monthly
Payable To						Monthly
Payable To						Monthly
Payable To						Monthly
Payable To				Curren	t Balance	Monthly Payment
Payable To						Monthly
By signing or typing below, I (we) hereby affir obtaining credit as of the date indicated and is making loan(s) to me. Lender is authorized to lender for that purpose. I agree to inform Lendunderstand that Lender will retain this financia	m that the foregoing informati true, complete and correct. I u make any investigation of my ler immediately of any matter	on contained in nderstand Lend credit or employwhich will cause lit is granted.	this financial stater is relying on the status either any signficiant of	Total tement is present is statement of er directly or the	\$0 ited for the purpoint financial corough any agence	Monthly Payment \$0 pose of ondition in try employed by
By signing or typing below, I (we) hereby affir obtaining credit as of the date indicated and is making loan(s) to me. Lender is authorized to lender for that purpose. I agree to inform Lender	m that the foregoing informati true, complete and correct. I u make any investigation of my ler immediately of any matter	on contained in nderstand Lend credit or employwhich will cause lit is granted.	this financial stater is relying on the	Total tement is present is statement of er directly or the	\$0 ited for the purpoint financial corough any agence	Monthly Payment \$0 pose of ondition in try employed by
By signing or typing below, I (we) hereby affir obtaining credit as of the date indicated and is making loan(s) to me. Lender is authorized to lender for that purpose. I agree to inform Lendunderstand that Lender will retain this financia	m that the foregoing informati true, complete and correct. I u make any investigation of my ler immediately of any matter vl statement whether or not cred	on contained in nderstand Lend credit or employwhich will caused lit is granted. Signature SSN:	this financial stater is relying on the status either any signficiant of (Individual)	Total tement is present is statement of er directly or the change in my/or	\$0 Inted for the purposition of	Monthly Payment \$0 pose of ondition in try employed by

The bank does not recommend submitting personal or private data through unsecured, electronic means. Applicant/Co-applicant/Guarantor assumes any and all risk of unathorized data access or unathorized use of information submitted electronically or by fax. The bank may, at its discretion, accept or reject any typed signature submitted through electronic means as an acceptable, signed, original document which shall be admissable as evidence of the document and signers execution.