

## FINANCIAL STATEMENT

**THE FIRST NATIONAL BANK  
OF SUFFIELD**

TYPE OF CREDIT - CHECK THE APPROPRIATE BOX

- Individual - Provide your financial information only  
 Joint, with \_\_\_\_\_  
 Information on separate financial statement Relationship

Applicant's Name and Address

Creditor's Name and Address

### INDIVIDUAL INFORMATION

Business or Occupation \_\_\_\_\_  
 Employer's Name and Address \_\_\_\_\_  
 Length of Employment \_\_\_\_\_  
 Home Phone \_\_\_\_\_ Bus. Phone \_\_\_\_\_  
 Date of Birth \_\_\_\_\_ S.S./Taxpayer I.D.# \_\_\_\_\_

### JOINT PARTY INFORMATION

Business or Occupation \_\_\_\_\_  
 Employer's Name and Address \_\_\_\_\_  
 Length of Employment \_\_\_\_\_  
 Home Phone \_\_\_\_\_ Bus. Phone \_\_\_\_\_  
 Date of Birth \_\_\_\_\_ S.S./Taxpayer I.D.# \_\_\_\_\_

### ASSETS

Note: Complete SCHEDULES first.

### LIABILITIES

Cash On Hand and In Banks	Sched. A	Notes Due to Banks	Sched. A
Cash Value of Life Insurance	Sched. B	Notes Due to Relatives and Friends	Sched. H
U.S. Gov. Securities	Sched. C	Notes Due to Others	Sched. H
Other Marketable Securities	Sched. C	Accounts and Bills Payable	Sched. H
		Loans on Life Insurance Policies	Sched. B
		Contract Accounts Payable	Sched. H
		Cash Rent Payable	
<b>TOTAL LIQUID ASSETS</b>		Other Liabilities Due within 1 Year - Itemize	
Real Estate Owned	Sched. E		
Mortgages and Contracts Owned	Sched. F		
Notes and Accounts Receivable - current	Sched. D		
Notes and Accounts Receivable - over 90 days	Sched. D	<b>TOTAL SHORT TERM LIABILITIES</b>	
Notes Due From Relatives and Friends	Sched. D	Real Estate Mortgages Payable	Sched. E
Other Securities - Not Readily Marketable	Sched. C	Liens and Assessments Payable	
Personal Property	Sched. G	Other Debts - Itemize	
IRA and Tax Deferred Accounts		<b>TOTAL LONG TERM LIABILITIES</b>	
Other Assets - Itemize <input type="checkbox"/> (see attached itemization)		Total Liabilities	
<b>TOTAL PRODUCTIVE ASSETS</b>		Net Worth (Total Assets Minus Total Liabilities)	
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES AND NET WORTH</b>	

### ANNUAL INCOME

### ESTIMATE OF ANNUAL EXPENSES

Salary Bonuses and Commissions	\$	Income Taxes	\$
Dividends and Interest	\$	Other Taxes	\$
Rental and Lease Income (Net)	\$	Insurance Premiums	\$
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.		Mortgage Payments	\$
Other Income - Itemize	\$	Rent Payable	\$
Provide the following information only if Joint Credit is checked above.		Other Expenses	\$
Other Person's Salary, Bonuses and Commissions	\$		
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.			
Other Income of Other Person - Itemize	\$		
<b>TOTAL</b>		<b>TOTAL</b>	

### GENERAL INFORMATION

### CONTINGENT LIABILITIES

Are any Assets Pledged Other Than Described on SCHEDULES	<input type="checkbox"/> yes	<input type="checkbox"/> no	As Endorser, Co-maker or Guarantor	<input type="checkbox"/> yes	<input type="checkbox"/> no
Are You a Defendant in Any Suits or Legal Actions?	<input type="checkbox"/> yes	<input type="checkbox"/> no	On Leases or Contracts	<input type="checkbox"/> yes	<input type="checkbox"/> no
Income Tax Return Filed Through What Date?			Legal Claims	<input type="checkbox"/> yes	<input type="checkbox"/> no
Have you ever been declared Bankrupt in the last 10 years?	<input type="checkbox"/> yes	<input type="checkbox"/> no	Federal - State Income Taxes	<input type="checkbox"/> yes	<input type="checkbox"/> no
Are you a Partner or Officer In any other Venture?	<input type="checkbox"/> yes	<input type="checkbox"/> no	Other		

### SCHEDULES

#### A CASH IN BANKS AND NOTES DUE TO BANKS

(List all Real Estate Loans in Schedule E)

Additional Information Requested

NAME OF BANK	Type Of Account	Type Of Ownership	On Deposit	Notes Due Banks	Collateral (if Any) and Type Of Ownership
			\$	\$	
<input type="checkbox"/> See Attached Itemization			Cash On Hand		
			<b>TOTALS</b>		

**B LIFE INSURANCE** (List only those Policies that you own)

COMPANY	Face Of Policy	Cash Surrender Value	Policy Loan From Insurance Co.	Other Loans Policy As Collateral	BENEFICIARY
<input type="checkbox"/> See Attached Itemization		<b>TOTALS</b>	\$	\$	

**C SECURITIES OWNED** (Including U.S. Gov't Bonds and all other Stocks and Bonds)

Face Value-Bonds No. Of Shares Stock	DESCRIPTION Indicate those Not Registered in Your Name	Type of Ownership	COST	Market Value U.S. Gov. Sec.	Market Value Marketable Sec.	MARKET VALUE Not Readily Marketable	Amount Pledged To Secured Loan
<input type="checkbox"/> See Attached Itemization		<b>TOTALS</b>	\$	\$	\$		

**D NOTES AND ACCOUNTS RECEIVABLE** (Money Payable or Owed to You Individually-Indicate % of your Ownership interest)

MAKER/DEBTOR	%	When Due	Original Amount	Balance Due Current Accounts	Balance Due Over 90 Days	Bal. Due Notes Rel. and Friends	Security (If Any)
			\$	\$	\$	\$	
<input type="checkbox"/> See Attached Itemization		<b>TOTALS</b>	\$	\$	\$	\$	

**E REAL ESTATE OWNED** (Indicate % of your Ownership interest)

TITLE IN NAME OF	%	Description and Location	Date Acquired	Original Cost	Present Value of Real Estate	Amount of Ins. Carried	MORTGAGE OR CONTRACT PAYABLE		
							Bal. Due	Payment	Maturity
				\$	\$	\$			
<input type="checkbox"/> See Attached Itemization		<b>TOTAL</b>	\$	\$	\$	\$			

**F MORTGAGES AND CONTRACTS OWNED** (Indicate % of your Ownership interest)

Cont.	Mtg.	%	MAKER		PROPERTY COVERED	Starting Date	Payment	Maturity	Balance Due
			Name	Address					
							\$		
<input type="checkbox"/> See Attached Itemization		<b>TOTALS</b>					\$		

**G PERSONAL PROPERTY** (Indicate % of your Ownership interest)

DESCRIPTION	%	Date When New	Cost When New	Value Today	LOANS ON PROPERTY	
					Balance Due	To Whom Payable
<input type="checkbox"/> See Attached Itemization		<b>TOTALS</b>	\$			

**H NOTES** ACCOUNTS AND BILLS AND CONTRACTS PAYABLE

PAYABLE TO	Other Obligors (If Any)	When Due	Notes Due To Rel. and Friends	Notes Due "Others" (Not Banks)	Accounts and Bills	Contracts Payable	COLLATERAL (If Any) Payable
<input type="checkbox"/> See Attached Itemization		<b>TOTALS</b>					

This information and the information provided on all accompanying financial statements and schedules is provided for the purpose of obtaining credit for the Applicant(s) or for the purpose of Applicant(s) guaranteeing credit for others. Applicant(s) acknowledge that representations made in this Statement will be relied on by Creditor in its decision to grant such credit. This Statement is true and correct in every detail and accurately represents the financial condition of the Applicant(s) on the date given below. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein and to determine the creditworthiness of the undersigned. Applicant(s) will promptly notify Creditor of any subsequent changes which would affect the accuracy of this Statement. Creditor is further authorized to answer any questions about Creditor's credit experience with Applicant(s). Applicant(s) are aware that any knowing or willful false statements regarding the value of the above property for purposes of influencing the actions of Creditor can be a violation of federal law 18 U.S.C. sec. 1014 and may result in a fine or imprisonment or both.

In addition, each individual signing below authorizes the Creditor to check their individual credit account and employment history and have a credit reporting agency prepare a credit report on them.

The undersigned declares that he/she has read and understands the statements above.

Date Signed \_\_\_\_\_ Signature \_\_\_\_\_ Signature \_\_\_\_\_ Other Person (If Applicable) \_\_\_\_\_



# The First National Bank of Suffield

"YOUR HOMETOWN BANK"  
Established 1864

## Data-Collection Form Information for Government Monitoring Purposes

The following information is requested by the federal government for certain types of loans related to a dwelling in order to monitor the lender's compliance with equal credit opportunity, fair housing and home mortgage disclosure laws. You are not required to furnish this information, but are encouraged to do so. You may select one or more designations for "Race." The law provides that a lender may not discriminate on the basis of this information or on whether you choose to furnish it. However, if you choose not to furnish the information and you have made this application in person, under federal regulations the lender is required to note ethnicity, race and sex on the basis of the visual observation or surname. If you do not wish to furnish the information, please check below.

### Guarantor/Applicant

I do not wish to furnish this information

### Ethnicity:

- Hispanic
- Not Hispanic or Latino

### Race:

- American Indian, Alaska Native
- Asian
- Black or African American
- Native Hawaiian or Other Pacific Islander
- White

### Sex:

- Female
- Male

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

### Co-Guarantor/Co-Applicant

I do not wish to furnish this information

### Ethnicity:

- Hispanic
- Not Hispanic or Latino

### Race:

- American Indian, Alaska Native
- Asian
- Black or African American
- Native Hawaiian or Other Pacific Islander
- White

### Sex:

- Female
- Male

Date: \_\_\_\_\_

Signature: \_\_\_\_\_