

TO

TYPE OF CREDIT - CHECK THE APPROPRIATE BOX

(Name of Lender)

Individual - If you check this box, provide Financial Information only about yourself.

Joint, with \_\_\_\_\_ Relationship \_\_\_\_\_ If you check this box, provide Financial Information about yourself and the other person.

PERSONAL FINANCIAL STATEMENT OF

NOTE: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U.S.C. 1014)

Name \_\_\_\_\_ Birth Date \_\_\_\_\_ Statement Date \_\_\_\_\_
Address \_\_\_\_\_ City \_\_\_\_\_ State/Zip \_\_\_\_\_ Social Sec. No. \_\_\_\_\_
Home Phone \_\_\_\_\_ No. of Dependents \_\_\_\_\_ Bus. or Occupation \_\_\_\_\_ Bus. Phone \_\_\_\_\_

NOTE: Complete all of Section II BEFORE Section I

SECTION I

Table with columns for ASSETS and LIABILITIES, categorized by THOUSANDS, HUNDREDS, and CENTS. Rows include Cash on Hand, Life Insurance, U.S. Gov. Securities, etc.

Table with columns for ANNUAL INCOME and ESTIMATE OF ANNUAL EXPENSES. Rows include Salary, Dividends, Rental Income, etc.

Table with columns for GENERAL INFORMATION and CONTINGENT LIABILITIES. Rows include Are any Assets Pledged?, Are you a Defendant in any Suits or Legal Actions?, etc.

SECTION II

A CASH IN BANKS AND NOTES DUE TO BANKS

(List all Real Estate Loans in Section II-E)

Table with columns for NAME OF BANK, Type of Account, Type of Ownership, On Deposit, Notes Due Banks, COLLATERAL (If Any) & Type of Ownership. Includes a TOTALS row.

(Complete Rest of Section II on Reverse Side)

(Enter Sec. 1 Line 1) (Enter Sec. 1 Line 21)

SECTION II Continued

3 LIFE INSURANCE (List only those Policies that you own)

Table with columns: COMPANY, Face of Policy, Cash Surrender Value, Policy Loan from Insurance Co., Other Loans Policy as Collateral, BENEFICIARY

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

Table with columns: Face Value -Bonds No. of Shares Stock, DESCRIPTION, Type of Ownership, COST, Market Value U.S. Gov. Sec., Market Value Marketable Sec., MARKET VALUE Not Readily Marketable SECURITIES, Amount Pledged to Secured Loans

NOTES AND ACCOUNTS RECEIVABLE (Money Payable or Owed to You Individually-Indicate by a checkmark if Others have an Ownership Interest)

Table with columns: MAKER/DEBTOR, When Due, Original Amount, Balance Due Good Accounts, Balance Due Doubtful Accounts, Bal. Due Notes Rel. & Friends, SECURITY (If Any)

REAL ESTATE OWNED (Indicate by a checkmark if Others have an Ownership Interest)

Table with columns: TITLE IN NAME OF, Description & Location, Date Acquired, Original Cost, Present Value of Real Estate, Amount of Ins. Carried, MORTGAGE OR CONTRACT PAYABLE

MORTGAGES AND CONTRACTS OWNED (Indicate by a checkmark if Others have an Ownership Interest)

Table with columns: Mtge., MAKER (Name, Address), PROPERTY COVERED, Starting Date, Payment, Maturity, Balance Due

PERSONAL PROPERTY (Indicate by a checkmark if Others have an Ownership Interest)

Table with columns: DESCRIPTION, Date When New, Cost When New, Value Today, LOANS ON PROPERTY

NOTES (Other than Bank, Mortgage and Insurance Company Loans), ACCOUNTS AND BILLS AND CONTRACTS PAYABLE

Table with columns: PAYABLE TO, Other Obligors (If Any), When Due, Notes Due To Rel. & Friends, Notes Due 'Others' (Not Banks), Accounts & Bills Payable, Contracts Payable, COLLATERAL (If Any)

I have the purpose of procuring credit from time to time. I/we furnish the foregoing as a true and accurate statement of my/our financial condition... Bankers Systems, Inc., St. Cloud, MN Form PS-15 2/26/2001