

Schedule A - Cash, Checking Accounts, Savings Accounts, & Certificates of Deposit

Type	Name of Financial Institution	Amount	In Name Of:	PLEDGED	
				YES	NO
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐

Schedule B-1 - U.S. Government Securities

No. of Shares or Face Value (Of Bonds)	Description*	Owner	Market Value	PLEDGED	
				YES	NO
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐

*Indicates if Securities are Restricted By Contract or SEC Regulations.

Schedule B-2 - Publicly Traded Securities

No. of Shares or Face Value (Of Bonds)	Description*	Owner	Market Value	PLEDGED	
				YES	NO
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐

*Indicates if Securities are Restricted By Contract or SEC Regulations.

Schedule B-3 - Unlisted Securities

No. of Shares or Face Value (Of Bonds)	Description*	Owner	Market Value	PLEDGED	
				YES	NO
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐
				☐	☐

*Indicates if Securities are Restricted By Contract or SEC Regulations.

Schedule C - Life Insurance Carried, Include Group

Face Amount	Name of Company	Owner	Beneficiary	CASH SURRENDER	
				Value	Loans

Schedule D - Real Estate Owned

Address & Type of Property	Date Acquired	Owner	Cost	Mkt. Value	Amount	MORTGAGE Monthly \$	Maturity	Insurance

Schedule E-1 - Notes Payable - Lenders/Secured

Name & Address of Lender	Borrower	Date Made	Monthly Payment	Due	High Credit	Current Balance

Schedule E-2 - Notes Payable - Lenders/Unsecured

Name & Address of Lender	Borrower	Date Made	Monthly Payment	Due	High Credit	Current Balance

Schedule E-3 - Notes Payable - Others

Name & Address of Lender	Borrower	Date Made	Monthly Payment	Due	High Credit	Current Balance

Schedule F - Notes and Loans Receivable

Unpaid Amount	Name of Maker	Date Made	Security Pledged

NOTICE: We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

I certify that this financial statement is true and complete. I authorize Lender or its agents to verify the information obtained in this statement and to obtain additional information concerning my financial condition, including, without limitation, consumer credit reports, although Lender may rely on this financial statement without any further verification. I authorize Lender to furnish such information and any other credit experiences with me to others and to answer any questions about my credit experience and other financial relationships with Lender, to the extent not prohibited by applicable law. I agree to notify Lender, in writing, of any change that materially affects the accuracy of this statement.

It may be a crime punishable by a fine or imprisonment or both to knowingly make false statements concerning any of the above information, under provisions of applicable federal and state law.

(Date Signed)

X

Applicant Signature

X

Joint Applicant Spouse Signature (joint credit only)

For married Wisconsin resident. I understand Lender may be required by law to give notice of any credit transaction to my spouse. The credit applied for, if granted, will be incurred in the interest of my marriage or family.

X

Applicant Signature

AFFILIATED BUSINESS ARRANGEMENT DISCLOSURE

TO: _____
FROM: NEKOOSA PORT EDWARDS STATE BANK
PROPERTY: _____
DATE: _____

This is to give you notice that Nekoosa Port Edwards State Bank has a business relationship with Generations Title Company, LLC. Nekoosa Port Edwards State Bank is an owner of Generations Title Company, LLC, with a 5.88% ownership interest. Because of this relationship, this referral may provide Nekoosa Port Edwards State Bank a financial or other benefit.

Set forth below is the estimated charge or range of charges for the settlement services listed. You are NOT required to use the listed provider as a condition for settlement of your loan on the subject property. THERE ARE FREQUENTLY OTHER SETTLEMENT SERVICE PROVIDERS AVAILABLE WITH SIMILAR SERVICES. YOU ARE FREE TO SHOP AROUND TO DETERMINE THAT YOU ARE RECEIVING THE BEST SERVICES AND THE BEST RATE FOR THESE SERVICES.

SETTLEMENT SERVICE PROVIDER	
Generations Title Company, LLC.	
Settlement Service	Charge or Range of Charges
Title Insurance	[Amount depends on the loan amount and transaction type. For standard coverage, \$525 fee if purchase price is \$15,000 or less; add \$3.50 per \$1,000 of purchase price above \$15,000 up to \$100,000; add \$2.50 per \$1,000 of purchase price above \$100,000 up to \$500,000; add \$1.00 per thousand of purchase price above \$500,000 up to \$2,000,000; add \$.85 per thousand of purchase price above \$2,000,000 up to \$10,000,000; add \$.65 per thousand of purchase price above \$10,000,000 up to \$50,000,000; add \$.55 per thousand of purchase price above \$50,000,000; Simultaneous Issuance or Reissue rates may be available.]
Closing Fee	\$200-\$400
Draws and Inspections	\$700
Letter Report	\$95-\$200
Deed Typing	\$25
Deed Preparation	\$100

ACKNOWLEDGMENT

I/we have read this disclosure form, and understand that Nekoosa Port Edwards State Bank is referring me/us to purchase the above-described settlement service(s) and may receive a financial or other benefit as the result of this referral.

Signature

Date

Signature

Date