

FINANCIAL STATEMENT



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 | |
| | | | Other Liabilities Due within 1 Year - Itemize | |
| TOTAL LIQUID ASSETS | | | | |
| 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 | | | TOTAL SHORT TERM LIABILITIES |
| 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 | | | | TOTAL LONG TERM LIABILITIES |
| Other Assets - Itemize <input type="checkbox"/> (see attached itemization) | | | Total Liabilities | |
| TOTAL PRODUCTIVE ASSETS | | | Net Worth (Total Assets Minus Total Liabilities) | |
| TOTAL ASSETS | | | TOTAL LIABILITIES AND NET WORTH | |

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 | \$ | | |
| TOTAL | | TOTAL | |

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 | | |
| | | | TOTALS | | |

| 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 | | TOTALS | | \$ | \$ | | | |
| 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 | | TOTALS | | \$ | \$ | \$ | | |
| 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 | | TOTALS | | \$ | \$ | \$ | | |
| 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 | | TOTAL | | \$ | TOTAL | \$ | | |
| F MORTGAGES AND CONTRACTS OWNED (Indicate % of your Ownership interest) | | | | | | | | |
| Cont. | Mtg. | % | MAKER Name Address | PROPERTY COVERED | Starting Date | Payment | Maturity | Balance Due |
| | | | | | | \$ | | |
| | | | | | | | | |
| | | | | | | | | |
| <input type="checkbox"/> See Attached Itemization | | TOTALS | | \$ | | | | |
| 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 | | TOTALS | | \$ | | | | |
| 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 | | TOTALS | | | | | | |

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)