

FINANCIAL STATEMENT

| | | |
|-------------------------------------|------------------------------------|--|
| | | TYPE OF CREDIT - CHECK THE APPROPRIATE BOX <input type="checkbox"/> Individual - Provide your financial information only <input type="checkbox"/> Joint, with _____ <input type="checkbox"/> Information on separate financial statement Relationship |
| Applicant's Name and Address | Creditor's Name and Address | |

| INDIVIDUAL INFORMATION | JOINT PARTY INFORMATION |
|---|---|
| Business or Occupation _____ | Business or Occupation _____ |
| Employer's Name and Address _____ | Employer's Name and Address _____ |
| Length of Employment _____ | Length of Employment _____ |
| Home Phone _____ Bus. Phone _____ | Home Phone _____ Bus. Phone _____ |
| Date of Birth _____ S.S./Taxpayer I.D.# _____ | 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 |
| TOTAL LIQUID ASSETS | | 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 | | TOTAL SHORT TERM LIABILITIES |
| Notes and Accounts Receivable - over 90 days Sched. D | | Real Estate Mortgages Payable Sched. E |
| Notes Due From Relatives and Friends Sched. D | | Liens and Assessments Payable |
| Other Securities - Not Readily Marketable Sched. C | | Other Debts - Itemize |
| Personal Property Sched. G | | TOTAL LONG TERM LIABILITIES |
| IRA and Tax Deferred Accounts | | Total Liabilities |
| Other Assets - Itemize <input type="checkbox"/> (see attached itemization) | | Net Worth (Total Assets Minus Total Liabilities) |
| TOTAL PRODUCTIVE ASSETS | | TOTAL LIABILITIES AND NET WORTH |
| TOTAL ASSETS | | |

| 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 | | | | | Additional Information Requested |
|---|-----------------|-------------------|---------------|-----------------|---|
| A CASH IN BANKS AND NOTES DUE TO BANKS (List all Real Estate Loans in Schedule E) | | | | | |
| NAME OF BANK | Type Of Account | Type Of Ownership | On Deposit | Notes Due Banks | Collateral (if Any) and Type Of Ownership |
| | | | \$ | \$ | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Cash On Hand | | | | | |
| <input type="checkbox"/> See Attached Itemization | | | 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 <small>Indicate those Not Registered in Your Name</small> | 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 <small>Bal. Due Payment Maturity</small> |
| | | | | \$ | \$ | \$ | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| <input type="checkbox"/> See Attached Itemization | | TOTAL | \$ | TOTAL | | \$ | |

| F MORTGAGES AND CONTRACTS OWNED (Indicate % of your Ownership Interest) | | | | | | | | | |
|---|------|--------|---|------------------|---------------|---------|----------|-------------|----|
| Contl. | Mtg. | % | MAKER <small>Name Address</small> | 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 <small>Balance Due To Whom Payable</small> | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| <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)