

FIRST BANK BUSINESS FINANCIAL STATEMENT FOR LLC OR PARTNERSHIP

	OFFICE, FIRST BANK,				ALASKA
NAME			OFFICE ADDRESS		
For the pu	urpose of obtaining credit from you from time to				
	, 20	KIND OF BU			
	ASSETS	AMOUNT	LIABIL	ITIES	AMOUNT
Cash on h	and		Notes payable to First Bank		
Cash in Fir	rst Bank		Notes payable to other ban	ks	
Cash in	bank				
Notes Rec	ceivable				
Accounts	Receivable		Notes payable to others		
			Notes payable to officers or		
			Accounts payable (including	taxes)	
Other Ass	ets (Describe)				
			Mortgages or liens on real e		
			(Schedule A, am		
			Other current debts (describ		
	TOTAL CURRENT ASSETS				
Real estat	e and buildings (Schedule A)				
Furniture	& Fixtures \$			TOTAL CURRENT DEBTS	
	Less Depreciation		Real estate mortgages and		
	Officers & Stockholders		1	mount due after one year)	
Goodwill			Other liabilities (describe)		
Other Ass	ets (describe)				
			Our sulet 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL LIABILITIES	
			Owner's investment*		
			Retained Earnings*		
			Net Worth**		
	TOTAL ASSETS		TOTALLIAD	LITIES O NICT MODELL	
		ONAL AND EVO	1	LITIES & NET WORTH	
*Com===:		OIVIE AND EXP	ENSE ACCOUNT Results for 12 Months	Ending	, 20
	te, **Non-Corporate ceipt or sales		Results for 12 Months	l	, 20
GIUSS NE	Less Returns o	r Allowancos			
Cost of C		Allowalices			
COST OF G	Goods Sold		GROSS PROFIT		
Lacci Oni	erating expenses, etc.		GROSS PROFII		
Less. Opt		Depreciation			
		Insurance			
		Interest			
Other (de					
Julian (at					
			Total Expenses		
			Other Income		
			NET PROFIT		
	RECON	CILEMENT OF S	SURPLUS ACCOUNT		
Net Worth	h as per Date of Last Statement		22.12000111		
Plus:	Net Profits (listed above)				
	Adjustments (explain any unusual items)				
Less:	Adjustments (explain any unusual items)				
	Taxes (Federal and State)				
Net Worth	h as per Statement Above				

Schedule A			1	REAL ESTAT	E				
*Show amount of delinque	ent taxes on ea	ch property ur		es. If due in inst at what rate.	callments sho	v amount and י	whether payn	nent include	es interest and
Type and Location of Property	Date Acquired	Title In Name Of	Income per Month	1	Market Value	Present Balance	Payment Amount	Interest Rate	Lien Holder
	71040	Nume 2.		0116.11.4.	7 4.42	Date::02	741104111	110.00	Licition
	 	 	<u> </u>	<u> </u>	 	 	 	┼──	-
	+	 	 	 		+		 	-
	+		-	 		+		 	
	1								
								 	
TOTAL	+	 	 	 		+		+	
	1	/EARLY REC	ORD OF BU	ISINESS FOR	THE PAST	FIVE YEARS			<u>-</u>
Year	T	Total Sales	Total Sales		Gross Profit		Profits	Divid	lends Paid
	 			 		 		┼──	
	+			├──		+		+	
				<u> </u>					
TOTAL									
Schedule B				CTS AND AC	.COUN15 H	AAARLE	. 		
Due To (Name)	Date Incurred		lance Procent	Payment Amount	Due Date	Interest Rate	Descr	ription of Co	ollateral
	11100	Original	Present	741104111	 	+			
	<u> </u>								
	 	 	<u> </u>	<u> </u>		 !			
	+	 	 	 		+			
	†	<u> </u>	<u> </u>	<u> </u>	<u> </u>	†			
				MEMBERS					
Name				Address	Percent of Ownership				
		 			 				
		 			 				
PARTNERS' CAPITAL ACCOU					under the Law	vs of			
INSURANCE: Buildings \$ Have your books been aud									
Other liability as endorser									
Are any judgments or suits									
Any members been adjudg	ed bankruptr _		If so, explain	1					
		<u> </u>	<u></u>		<u></u>				
Remarks:									
A accountant		Attorney			Incurance	- Aconti			
Accountant: I/We hereby certify that th	ne foregoing sta	atement and s	chedules have	been read by t	he undersign	ed before signir	ng and that th	e informati	on disclosed is
true to the best of my/our	knowledge and	d belief.							
						7171 F.			
SIGNATURE:						TITLE:			