

Revised 8/2010 AMS

| NAME | OFFICE, FIRST BANK,ALAS AME OFFICE ADDRESS | | | | | | | |
|---|--|--|--------------|--|--|--|--|--|
| or the purpose of obtaining credit from you from time to | time the following | | ratement on | | | | | |
| , 20 | | | | | | | | |
| ASSETS | AMOUNT | LIABILITIES | AMOUNT | | | | | |
| ash on hand | | Notes payable to First Bank | | | | | | |
| ash in First Bank | | Notes payable to other banks | | | | | | |
| Cash in bank | | | | | | | | |
| Iotes Receivable | | | | | | | | |
| | | Notes payable to others | | | | | | |
| | | | | | | | | |
| accounts Receivable | | | | | | | | |
| | | Accounts Payable (including taxes) | | | | | | |
| Other Assets - Describe | | (| | | | | | |
| ittlel Assets - Describe | | Mortgages or liens on real estate | | | | | | |
| | | (Schedule A, amount due with | in one year) | | | | | |
| | | Other Current Debts | in one yeary | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL CURRENT ASSETS | | | | | | | | |
| Real Estate and Buildings (Schedule A) | | | | | | | | |
| isting of Permits & Quota Shares (Schedule B) | | TOTAL CURR | ENT DEBTS | | | | | |
| Machinery and equipment \$ | • | Real Estate Mortgages and Contracts | | | | | | |
| Less Depreciation \$ | | (Schedule A, amount due aft | er one year) | | | | | |
| Less Depreciation \$ Furniture & Fixtures \$ Less Depreciation \$ | 1 | Other Liabilities (describe) | | | | | | |
| Less Depreciation \$ | | | | | | | | |
| Goodwill | | | | | | | | |
| Other Assets (describe) | | | | | | | | |
| | | | | | | | | |
| | | | LIABILITIES | | | | | |
| | | NET WORTH | | | | | | |
| TOTAL ASSETS | | TOTAL LIABILITIES & NE | T WORTH | | | | | |
| | | ENSE ACCOUNT | | | | | | |
| | | Results for 12 Months Ending | , 20 | | | | | |
| Gross Receipts or Sales | | | | | | | | |
| | | | | | | | | |
| Less returns ar | nd allowances | | | | | | | |
| | nd allowances | | | | | | | |
| | nd allowances | GROSS PROFIT | | | | | | |
| Cost of goods sold | nd allowances | GROSS PROFIT | | | | | | |
| Cost of goods sold | nd allowances | GROSS PROFIT Depreciation | | | | | | |
| Cost of goods sold | nd allowances | | | | | | | |
| Cost of goods sold | nd allowances | Depreciation Insurance Interest | | | | | | |
| Cost of goods sold ess: Operating expenses, etc. | nd allowances | Depreciation Insurance | | | | | | |
| cost of goods sold ess: Operating expenses, etc. | nd allowances | Depreciation Insurance Interest | | | | | | |
| Cost of goods sold ess: Operating expenses, etc. | nd allowances | Depreciation Insurance Interest | | | | | | |
| Cost of goods sold Less: Operating expenses, etc. | nd allowances | Depreciation Insurance Interest | | | | | | |
| Cost of goods sold Less: Operating expenses, etc. | nd allowances | Depreciation Insurance Interest Rent | | | | | | |
| Cost of goods sold ess: Operating expenses, etc. | nd allowances | Depreciation Insurance Interest Rent Total Expenses | | | | | | |
| cost of goods sold ess: Operating expenses, etc. Other (describe): | nd allowances | Depreciation Insurance Interest Rent Total Expenses Other Income | | | | | | |
| Cost of goods sold Less: Operating expenses, etc. Other (describe): | | Depreciation Insurance Interest Rent Total Expenses Other Income NET PROFIT | | | | | | |
| Cost of goods sold Less: Operating expenses, etc. Other (describe): NSURANCE: Building \$ Machinery & Fi | xtures \$ | Depreciation Insurance Interest Rent Total Expenses Other Income NET PROFIT | | | | | | |
| Cost of goods sold Less: Operating expenses, etc. Other (describe): NSURANCE: Building \$ Machinery & Filler Have your books been audited? If so, by | xtures \$ v whom and date? | Depreciation Insurance Interest Rent Total Expenses Other Income NET PROFIT | | | | | | |
| Cost of goods sold Less: Operating expenses, etc. Other (describe): NSURANCE: Building \$ Machinery & Fill Have your books been audited? If so, by Other liability as endorser or guarantor \$ | xtures \$ v whom and date? | Depreciation Insurance Interest Rent Total Expenses Other Income NET PROFIT | | | | | | |
| Cost of goods sold Less: Operating expenses, etc. Other (describe): NSURANCE: Building \$ Machinery & Fillave your books been audited? If so, by Other liability as endorser or guarantor \$ | xtures \$ v whom and date? | Depreciation Insurance Interest Rent Total Expenses Other Income NET PROFIT | | | | | | |
| Cost of goods sold Less: Operating expenses, etc. Other (describe): NSURANCE: Building \$ Machinery & Fill Have your books been audited? If so, by Other liability as endorser or guarantor \$ | xtures \$ v whom and date? | Depreciation Insurance Interest Rent Total Expenses Other Income NET PROFIT | | | | | | |

| Schedule A | * | • | F | REAL ESTAT | Έ | | | | | |
|---|--|--|--------------|--|----------------|---------------|--|----------------|--|--|
| *Show amount of delinque | ent taxes on ear | ch property ur | | | tallments show | w amount and | whether payn | nent include | es interest and | |
| | | | | at what rate. | | | | | | |
| Type and Location of | Date | Title In | Income per | | Market | Present | Payment | Interest | | |
| Property | Acquired | Name Of | Month | Original Cost | Value | Balance | Amount | Rate | Lien Holder | |
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| TOTAL | | | <u> </u> | | | | <u> </u> | | | |
| | Y | EARLY REC | ORD OF BU | ISINESS FOR | THE PAST | FIVE YEARS | | | | |
| | т — | | | | | т — | | т — | | |
| Year | | Total Sales | | Gross | s Profit | Net F | Profits | Dividends Paid | | |
| | + | | | | | - | | | | |
| | + | | | | | | | + | | |
| | + | | | + | | <u> </u> | | + | | |
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| TOTAL | | | | | | | | | | |
| Schedule B | | LISTI | NG OF PERI | MITS AND Q | UOTA SHA | RES | | | | |
| | | Desc | ription | | | | | Value | | |
| | | | | | | | Value | | | |
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| TOTAL | | | | | | | | | | |
| | | | | OWNERS | | | | | | |
| Name | | | | Address | | | Percent of Ownership | | | |
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| Remarks: | | | | | | | | | | |
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| Accountant: | | | | | | | | | | |
| I/We hereby certify that information disclosed is | | | | | ead by the i | ındersignea ı | before signing | g and that | the | |
| IIIIOIIIIauoii uisciosca is | llue to the se | 25t Or my, ou | 1 KIIUWIEUBE | dilu beller. | | | | | | |
| SIGNATURF: | | | | | | TITI F: | | | | |