

Provide Signed Itemization for Additional Items

Personal Financial Statement

CREDITOR:
Main Office
P. O. Box 398

P. O. Box 398 Jeffersonville, New York 12748 845-482-4000

Date of Birth: Telephone: E-mail: Employer: Cash on Hand and in Banks Date of Birth: Telephone: E-mail: E-mail: Employer: Liabilities Credit Card Balances Sched. A \$ Credit Card Balances								/w.jeff.ba	nk					
Address: Address: Social Security #: Date of Birth: Telephone: E-mail: Employer: Marketable Securities Soched. A \$ Credit Card Balances \$ Cash on Hand and in Banks Soched. B \$ Unpaid Taxes I. Total Liquid Assets: \$ Liablities I. Total Liquid Assets: \$ Retirement Funds Soched. D \$ Loans Secured by Marketable Securities Sched. B \$ Vehicles, Personal Property, Etc. Sched. E \$ Notes Payable to Banks/Others Sched. G \$ Notes Payable to Banks/Ot														
APPLICANT/GUARANTOR Name: Address: Addr											y held so that the			
Address: Address: Social Security #: Date of Birth: Date of Birth: Telephone: E-mail: Employer: Employer: Assets Liabilities Cash on Hand and in Banks Sched. A \$ Credit Card Balances Sched. B \$ Unpaid Taxes Sched. B \$ Unpaid Taxes Sched. C \$ Loans Secured by Bank Accounts I. Total Liquid Assets: \$ Loans Secured by Marketable Securities Sched. D \$ Loans Secured by Marketable Securities Sched. C \$ Loans on Life Insurance Vehicles, Personal Property, Etc. Sched. E \$ Vehicles, Personal Property, Etc. Sched. F \$ Mortgages Sched. F \$ Notes Payable to Banks/Others Sched. G \$ II. Total Liabilities: III. Total Fixed Assets: \$ IV. Total Liabilities: \$ IV. Total Liabilities: \$ IV. Total Liabilities: \$ IV. Total Liabilities: \$ IV. Net Worth (III - IV)			.,	, ,			•		•					
Social Security #: Date of Birth: Telephone: E-mailt: Employer: Assets Cash on Hand and in Banks Sched. A \$ Credit Card Balances Schad B \$ Unpaid Taxes Liabilities Cash Value of Life Insurance Sched. B \$ Unpaid Taxes Loans Secured by Bank Accounts Sched. A \$ I. Total Liquid Assets: \$ Loans Secured by Marketable Securities Sched. B \$ Unpaid Taxes Sched. B \$ Loans Secured by Bank Accounts Sched. B \$ Retirement Funds Sched. D \$ Loans on Life Insurance Sched. C \$ Vehicles, Personal Property, Etc. Sched. E \$ Vehicles, Personal Property, Etc. Sched. E \$ Vehicles, Personal Property, Etc. Sched. E \$ Notes Payable to Banks/Others Sched. G \$ III. Total Fixed Assets: \$ IV. Total Liabilities: \$ V. Net Worth (III - IV): \$ Explain: Are any assets pledged other than described below? Ves No Explain: Explain: Explain:	Name:													
Date of Birth: Telephone: E-mail: Employer: E-mail: Employer: Employer:	Address:													
Date of Birth: Telephone: E-mail: Employer: E-mail: Employer: Employer:					_									
Telephone: E-mail: Employer: E-mail: Employer:	Social Security #:					Soc	ial Security #:							
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Assets Cash on Hand and in Banks Sched. A \$ Credit Card Balances Marketable Securities Sched. B \$ Unpaid Taxes Cash Value of Life Insurance Sched. C \$ Loans Secured by Bank Accounts Sched. A \$ I. Total Liquid Assets: \$ Loans Secured by Marketable Securities Sched. B \$ Value of Life Insurance I. Total Liquid Assets: \$ Loans on Life Insurance Sched. B \$ Vehicles, Personal Property, Etc. Sched. E \$ Vehicles, Personal Property, Etc. Sched. E \$ Wortgages Sched. F \$ Mortgages Sched. F \$ Notes Payable to Banks/Others Sched. G \$ III. Total Fixed Assets: \$ IV. Total Liabilities: \$ V. Net Worth (III - IV): \$ III. Total Assets (I+II): \$ V. Net Worth (III - IV): \$ III. Total Assets (I+II): \$ V. Net Worth (III - IV): \$ III. Total Assets (I+II): \$	E-mail:					E-m	nail:							
Cash on Hand and in Banks Sched. A \$ Credit Card Balances Marketable Securities Sched. B \$ Unpaid Taxes Cash Value of Life Insurance Sched. C \$ Loans Secured by Bank Accounts Sched. A \$ Loans Secured by Marketable Securities Sched. B \$ Loans Secured by Marketable Securities Sched. B \$ Sched. B \$ Sched. C \$ Sched. B \$ Sched. C \$ Sch	Employer:					Emp	oloyer:							
Marketable Securities Sched. B \$ Unpaid Taxes Cash Value of Life Insurance Sched. C \$ Loans Secured by Bank Accounts Sched. B \$ Loans Secured by Marketable Securities Sched. B \$ Loans Secured by Marketable Securities Sched. B \$ Loans Secured by Marketable Securities Sched. B \$ Loans on Life Insurance Sched. C \$ Vehicles, Personal Property, Etc. Sched. E \$ Vehicles, Personal Property, Etc. Sched. F \$ Mortgages Sched. F \$ Notes Payable to Banks/Others Sched. G \$ III. Total Fixed Assets: \$ IV. Total Liabilities: \$ V. Net Worth (III - IV): \$ III. Total Assets (I + III): \$ V. Net Worth (III - IV): \$ III. Total Assets pledged other than described below? Are any assets pledged other than described below? Are You a Party to Any Lawsuits or Legal Actions? Yes No Sched. F \$ No As Co-Signor or Guarantor Yes No \$ Explain: Explain: Explain:		Assets							Liabilities					
Cash Value of Life Insurance I. Total Liquid Assets: \$ Loans Secured by Bank Accounts Sched. A \$ Loans Secured by Marketable Securities Sched. B. \$ Retirement Funds Sched. D \$ Loans on Life Insurance Sched. C \$ Vehicles, Personal Property, Etc. Sched. E \$ Wehicles, Personal Property, Etc. Sched. E \$ Mortgages Sched. F \$ Other Assets: II. Total Fixed Assets: \$ III. Total Assets (I+II): \$ Personal Information Contingent Liabilities Are any assets pledged other than described below? Yes No As Co-Signor or Guarantor Explain: Are You a Party to Any Lawsuits or Legal Actions? Yes No Explain: Explain:	Cash on Hand and in Banks		Sched. A	\$		Cred	dit Card Balances			\$				
Cash Value of Life Insurance I. Total Liquid Assets: \$ Loans Secured by Bank Accounts Sched. A \$ Loans Secured by Marketable Securities Sched. B. \$ Retirement Funds Sched. D \$ Loans on Life Insurance Sched. C \$ Vehicles, Personal Property, Etc. Sched. E \$ Wehicles, Personal Property, Etc. Sched. E \$ Mortgages Sched. F \$ Other Assets: II. Total Fixed Assets: \$ III. Total Assets (I+II): \$ Personal Information Contingent Liabilities Are any assets pledged other than described below? Yes No As Co-Signor or Guarantor Explain: Are You a Party to Any Lawsuits or Legal Actions? Yes No Explain: Explain:	Marketable Securities		Sched. B	\$		Unp	oaid Taxes			\$				
Retirement Funds Sched. D Vehicles, Personal Property, Etc. Sched. E Vehicles, Personal Property, Etc. Sched. E Vehicles, Personal Property, Etc. Sched. E Notes Payable to Banks/Others Sched. G II. Total Fixed Assets: III. Total Assets (I+II): V. Net Worth (III - IV): Personal Information Contingent Liabilities Are any assets pledged other than described below? Explain: Are You a Party to Any Lawsuits or Legal Actions? Yes No Explain: Explain: Explain:	Cash Value of Life Insurance		Sched. C	\$		-		Accour	nts Sched	l. A \$				
Vehicles, Personal Property, Etc. Sched. E \$ Vehicles, Personal Property, Etc. Real Estate Owned Sched. F \$ Mortgages Sched. F \$ Other Assets: II. Total Fixed Assets: \$ IV. Total Liabilities: \$ V. Net Worth (III - IV): \$ V. Net Worth		I. Total Liqu	id Assets	: \$		Loa	ns Secured by Marke	etable S	Securities Sched	. B. \$				
Real Estate Owned Sched. F \$ Notes Payable to Banks/Others Sched. G \$ III. Total Fixed Assets: \$ IV. Total Liabilities: \$ V. Net Worth (III - IV): \$ V. Ne	Retirement Funds	S	Sched. D	\$		Loa	ns on Life Insurance		Sched	I. C \$				
Other Assets: \$ Notes Payable to Banks/Others Sched. G \$ II. Total Fixed Assets: \$ IV. Total Liabilities: \$ V. Net Worth (III - IV): \$ V. Net Worth (III - IV): \$ Explain: \$ Explain: \$ On Lease or Contract \$ Yes \$ No \$ Explain:	Vehicles, Personal Property, Etc.		Sched. E	\$		Veh	icles, Personal Prope	erty, Et	c. Sched	d. E \$				
II. Total Fixed Assets: \$ III. Total Assets (I+II): \$ III. Total Fixed Assets: \$ IV. Total Liabilities: \$ IV. Net Worth (III - IV): \$ III. Total Fixed Assets: \$ IV. Total Liabilities: \$ III. Total Fixed Assets: \$ III. Total Fixed Assets: \$ IV. Total Liabilities: \$ III. Total Assets (I+II): \$ III. Total Assets: \$ IV. Total Liabilities: \$ IV. Total Liabilities: \$ III. Total Assets: \$ IV. Total Liabilities: \$ III. Total Assets: \$ III. Total Fixed Assets: \$ IV. Total Liabilities: \$ III. Total Fixed Assets: \$ IV. Total Liabilities: \$ III. Total Assets: \$ IV. Total Liabilities:	Real Estate Owned		Sched. F	\$		Mor	tgages		Scheo	d. F \$				
Personal Information Contingent Liabilities Are any assets pledged other than described below?	Other Assets:			\$		Not	es Payable to Banks	Others	Sched	I. G \$				
Personal Information Contingent Liabilities Are any assets pledged other than described below?					_									
Are any assets pledged other than described below? Yes No As Co-Signor or Guarantor Yes No \$ Explain: Explain: On Lease or Contract Yes No \$ Explain: Explain: On Lease or Contract Yes No \$ Explain: On Lease On Contract Yes Yes No \$ Explain: On Lease On Contract Yes Yes No \$ Explain: On Lease On Contract Yes Yes No \$ Explain: On Lease On Contract Yes Yes No \$ Explain: On Lease On Contract Yes	II	II. Total Asse	ts (I+II)	: \$						- IV): \$				
Explain: Explain: On Lease or Contract Yes No \$ Explain: Explain: State of the sta	Perso	nal Informati	on					Со	ntingent Liabilities					
Are You a Party to Any Lawsuits or Legal Actions? Yes No On Lease or Contract Yes No \$ Explain:	Are any assets pledged other tha	n described be	low?	Yes No)	As (Co-Signor or Guarant	tor	Yes No		\$			
Explain: Explain:	Explain:					Ехр	lain:							
	Are You a Party to Any Lawsuits	or Legal Actions	s?	Yes No	1	On	Lease or Contract		Yes No		\$			
Have you declared Bankruptcy in the last 10 years? Yes No Provision for Income Tax Yes No \$	Explain:					Ехр	lain:							
	Have you declared Bankruptcy in	the last 10 year	ars?	Yes No)	Prov	vision for Income Ta	Х	Yes No		\$			
Explain: Explain:	<u> </u>					Ехр	lain:							
Are you a partner or officer in any other ventures? Yes No Other Yes No \$	Are you a partner or officer in any other ventures?)										
Explain: Explain:	Explain:					Explain:								
Schedule A - Cash on Hand and in Banks (Indicate your Ownership %)		Sch	edule A -	Cash on Hand a	nd in E	Bank	s (Indicate your Ow	nersh	ip %)					
Name of Bank Type of Account Account Owner % Balance Loan Amount	Name of Bank		Type	of Account		Acc	count Owner	%	Balance	Lo	oan Amount			
	Drovido Signod Itomizati	on for Addition	al Itams				Sub-Te	otale	le	ę.				
				3 - Marketahle S	ecuriti	I ·								
Provide Signed Itemization for Additional Items Sub-Totals \$	Description (e.g. Name & #		- I Gadie L	Owner		%	Cost	J	Market Value	Lo	an Amount			
Provide Signed Itemization for Additional Items Sub-Totals \$ Schedule B - Marketable Securities (Indicate your Ownership %)	, (20 20 20 20 20 20 20 20 20 20 20 20 20 2	/	L											
Provide Signed Itemization for Additional Items Sub-Totals \$ Schedule B - Marketable Securities (Indicate your Ownership %)				•										
Provide Signed Itemization for Additional Items Sub-Totals \$ Schedule B - Marketable Securities (Indicate your Ownership %)			-		_					 				
	No. 10 1	Sch			nd in E						A 45 5 5 5 5			
Traine of Bank Type of Account Traine of Bank Balance Ecan Amount	Name of Bank		Турс	or Account		7100	South Owner	70	Balarioc	 `	Zari / Arriodrit			
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				3 - Marketable S	ecuriti	ies (I			<u> </u>					
Provide Signed Itemization for Additional Items Sub-Totals \$	Description (e.g. Namo 8 #		1			_	-	T	-	1.0	an Amount			
Provide Signed Itemization for Additional Items Sub-Totals \$ Schedule B - Marketable Securities (Indicate your Ownership %)		,	1	-				_		1				
Provide Signed Itemization for Additional Items Sub-Totals \$ Schedule B - Marketable Securities (Indicate your Ownership %)			1			-		-+		1				
Provide Signed Itemization for Additional Items Sub-Totals \$ Schedule B - Marketable Securities (Indicate your Ownership %)					-	\dashv				1				
Provide Signed Itemization for Additional Items Sub-Totals \$ Schedule B - Marketable Securities (Indicate your Ownership %)			1											

Sub-Totals \$

			Schedule	C - Life	Insurance						
Company		Owner	Beneficiary		Face Amour	t Cash Value		Policy Loan Amt.		If Assigned, To Whom	
						1					
Provide Signed Itemization for Additional Items					Sub-Totals	\$		\$			
Schedule D - Retirement Funds (IRA's, 401(k)'s, Pensions & Annuities, etc.)											
Description (e.g. Na		lent i unus (i	III.A. 3, 4		113 & 7	amanaca	, (10.)	Market Value			
Description (e.g. 14a)	110 0	1 1 1 1 2 2 2			Owner					Warket Value	
								 			
Provide Signed Itemization for	nr Δd	ditional Items					Sub-	Total	\$		
		edule E - Vehicles, P	ersonal Pro	perty. E	auipment. Etc.	(Indic	ate Owne	ership %)	-		
Description of Property		Owne		%	Market Va			n Amount	If	Pledged, Lender's Name	
		-		,,,							
							-				
									_		
<u> </u>											
Provide Signed Itemization for	r Add	litional Items	Sub-To	tals	\$		\$				
		Schedule F	- Real Estate	e Owne	d (Indicate Ow	nersh	ip %)				
	-	Proper	ty A		Pr	operty	В			Property C	
Type of Property	.										
Address											
Name of Owner / Ownership 9/	ŀ										
Name of Owner / Ownership %	ŀ			_							
Date Purchased	٠										
Original Cost	.										
Present Market Value											
Name of Mortgage Holder											
Mortgage Balance	. [
Payment Amount Monthly/Yearly	. 1										
Provide Signed Itemization for		ditional Itoms									
TTOVIGE Signed Remization re	n Au		ule G - Notes	e Davah	ole to Banks /	Others					
		Ι		- 1	Frequency	Juliers					
Name of Noteholder(s)		Original Balance	Payment Am	ount ((monthly, etc.)	Curre	nt Baland	e	Se	ecurity for Loan	
				-							
								-			
Provide Signed Itemization for	r Ad	ditional Items			Sub-Total	\$					
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. Applicant(s) will promptly notify Creditor of any subsequent changes which would affect the accuracy of this Statement. Creditor is authorized to make all inquiries deemed necessary to verify the accuracy of the information contained herein and to determine the creditworthiness of the undersigned. Applicant(s) explicitly authorize the Creditor to check their individual credit account and employment history and have a credit reporting agency prepare a credit report on them. Subsequent consumer reports may be requested or utilized by creditor in connection with an update, renewal or extension of the credit. Applicant(s) authorize and instruct any person or credit reporting agency to compile and furnish to the Creditor any information it may have or obtain, in response to such credit inquiries and agree that the same shall remain the Creditor's property whether or not credit is extended. Upon request, Creditor will inform Applicant(s) of the name and address of the consumer reporting agency that furnished the report. 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 fine or imprisonment or both.											
Signature:							Date:				
Signature:							Date:				