



Printing Press Financing
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 Fax: (847)291-3414

Financial Statement

NAME _____ SS# _____ DOB _____

SPOUSE _____ SS# _____ DOB _____

BUSINESS NAME _____ POSITION _____

BUSINESS ADDRESS _____ PHONE _____

RESIDENCE ADDRESS _____ PHONE _____

PREVIOUS ADDRESS _____

PLEASE DO NOT LEAVE ANY QUESTION UNANSWERED USE "NO" OR "NONE" WHEN NECESSARY.

| ASSETS | In Even Dollars | LIABILITIES | In Even Dollars |
|--|-----------------|---|-----------------|
| Cash on hand and in banks | | Notes payable to banks - secured | |
| Marketable Securities - see Schedule A | | Notes payable to banks - unsecured | |
| Non-marketable Securities - see Schedule B | | Due to Brokers | |
| Securities held by broker in margin accounts | | Amounts payable to others - secured | |
| Partial Interest in Real Estate Equities see Schedule C | | Amounts payable to others - unsecured | |
| Real Estate Owned - see Schedule D | | Accounts and bills due | |
| Loans or Accounts Receivable | | Unpaid income tax | |
| Automobiles and other personal property | | Other unpaid taxes and interest | |
| Cash value - life insurance - see Schedule E | | Real estate mortgages payable - see Schedule D | |
| Other assets - itemize | | Other debts-itemize | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL LIABILITIES | |
| | | NET WORTH | |
| TOTAL ASSETS | | TOTAL LIAB. AND NET WORTH | |

| ANNUAL SOURCES OF INCOME | PERSONAL AND GENERAL INFORMATION |
|--|---|
| Salary bonus & commissions | Attorney _____ Phone _____ |
| Dividends | Accountant _____ Phone _____ |
| Real estate income | Are you a partner or officer in any other venture? |
| Other income* (*Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repayment) | Are you obligated to pay alimony, child support or maintenance payments? If so, describe. |
| | |
| TOTAL | Income taxes settled through |
| CONTINGENT LIABILITIES | Are any assets pledged? |
| Do you have any contingent liabilities <input type="checkbox"/> YES <input type="checkbox"/> NO | Are you a defendant in any suits or legal actions? |
| If yes, give details | |
| An endorser co-maker or guarantor | Personal bank accounts carried at |
| On leases or contracts | Checking _____ Savings _____ |
| Legal claims | |
| Other special debt | Have you ever taken bankruptcy? Explain |
| Amount of contested income tax liens | |

COMPLETE SCHEDULES AND SIGN ON REVERSE SIDE

SCHEDULE A - U.S. GOVERNMENTS AND MARKETABLE SECURITIES

| No. of Shares or Face Value (Bonds) | Description | In Name Of | Market Value | Are These Pledged |
|-------------------------------------|-------------|------------|--------------|-------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

SCHEDULE B - NON MARKETABLE SECURITIES

| Description of Securities | No. of Shares Owned | Book Value Per Financial Statement | | No. of Shares Outstanding | Total Value |
|---------------------------|---------------------|------------------------------------|--|---------------------------|-------------|
| | | Dated | | | |
| | | | | | |
| | | | | | |

SCHEDULE C - PARTIAL INTERESTS IN REAL ESTATE EQUITIES

| Location | % of Ownership | Type | Year of Purchase | Cost (C) or Market (M) | Present Mortgage | Value of Equity | Mortgage Holder |
|----------|----------------|------|------------------|----------------------------|------------------|-----------------|-----------------|
| | | | | | | | |
| | | | | | | | |

SCHEDULE D - REAL ESTATE OWNED

| Description of Property and Mortgagee Name | Date Aquired | Title in Name of | Cost | Market Value | Mortgages | |
|--|--------------|------------------|------|--------------|-----------|----------|
| | | | | | Amount | Maturity |
| | | | | | | |
| | | | | | | |
| | | | | | | |

SCHEDULE E - LIFE INSURANCE CARRIED, INC., S.B.L.I. AND GROUP INSURANCE

| Face Amount | Name of Company | Beneficiary | Cash Surrender Value | Loans |
|-------------|-----------------|-------------|----------------------|-------|
| | | | | |
| | | | | |
| | | | | |

SCHEDULE F - BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED (INCLUDING CREDIT LINES)

| Name & Address of Lender | Purpose | Secured or Insecured? | Original Date | High Credit | Current Balance |
|--------------------------|---------|-----------------------|---------------|-------------|-----------------|
| | | | | | |
| | | | | | |
| | | | | | |

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned, or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others, execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership or property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of change is given to you by the undersigned.

DATE SIGNED _____ **SIGNATURE** _____
DATE SIGNED _____ **SIGNATURE** _____

(USE ADDITIONAL SCHEDULES WHEN NECESSARY)