

**INSTRUCTIONS FOR COMPLETION:** Please complete all sections of this form. Upon completion of the form, PRINT all pages and attach any additional schedules as may be required. Complete all Schedules prior to completing Balance Sheet. Many portions of Balance Sheet will automatically fill in from Schedules.

**YOU MAY APPLY FOR CREDIT EXTENSION OR FINANCIAL ACCOMMODATION SEPARATELY OR JOINTLY.**

Are you requesting this financial accommodation:

(Click one)

Separately

Guarantor for:

Jointly, If Jointly, then complete Co-Applicant Section below

**APPLICANT:**

Name							
Social Security No.		Date of Birth:		Home Phone		No. Years	
Street Address		City, State		Zip Code		No. Years	
Employer							No. Years
Business Address		City, State		Zip Code			
Business Phone		Position/Title		Type of Business			
Date of Will		Name of Executor					
No. of Dependents		Ages of Dependents					

**CO-APPLICANT:**

Name							
Social Security No.		Date of Birth:		Home Phone		No. Years	
Street Address		City, State		Zip Code		No. Years	
Employer							No. Years
Business Address		City, State		Zip Code			
Business Phone		Position/Title		Type of Business			
Date of Will		Name of Executor					
No. of Dependents		Ages of Dependents					

**Income Statement**

ANNUAL INCOME	Previous Year			Anticipated Current Calendar Year		
	Applicant	Co-Applicant	Totals	Applicant	Co-Applicant	Totals
Salary (Gross) (Please Furnish IRS 1040 or W-2)						
Bonus and Commission						
Dividends/Interest						
Alimony, Child Support, Separate Maintenance						
Other Income (Describe) (i.e. Real Estate)						
Total						

ANNUAL FIXED AND VARIABLE EXPENSES	Previous Year			Anticipated Current Calendar Year		
	Applicant	Co-Applicant	Totals	Applicant	Co-Applicant	Totals
Home Mortgage Payments (Principal & Interest)						
Loan Payments (Excluding Mortgages)						
Property Taxes/Assessments						
Taxes (City, State, Federal)						
Insurance Premiums						
Alimony, Child Support/Maintenance						
Living Expenses						
Other (Itemize)						
Totals						

## BALANCE SHEET

(Attach Additional Schedules as Needed)

This Statement of Financial Condition is prepared as of

<b>Assets</b>	Applicants	Co-Applicant	Joint	Total
Cash & Short-term investments (Schedule A)				
Stocks & Bonds (Readily Marketable) (Schedule B)				
Notes & Accts. Receivable (Expected in one Year) (Schedule E)				
Cash Value - Life Insurance (Schedule F)				
Other Quick Assets				
<b>Total Quick Assets</b>				
Real Estate Owed (Schedule C)				
Vested Profit-Sharing Benefits/Deferred Compensation (Schedule G)				
IRA/KEOGH Accounts				
Stocks and Bonds (Not Readily Marketable)				
Business Interest (Equity): *				
General and/or Limited Partnership Interests (Schedule I)				
Personal Property				
Automobiles (Other specialty vehicles)				
Other Assets				
<b>Total Assets</b>				
<b>Liabilities</b>				
Notes and Accounts Payable to Banks - secured (Schedule D)				
Notes Payable to Company (Employer)				
Outstanding Credit Card Balances				
Other Accounts Payable				
Margin Account				
Taxes & interest payable (unpaid but accrued)				
Policy Loan (Life Insurance) (Schedule F)				
Mortgages (Schedule C)				
Other Liabilities				
<b>Total Liabilities</b>				
<b>Net Worth</b>				

Are all bad and doubtful assets excluded from this statement?

Yes

No

Are any of your assets pledged, loaned or hypothecated?

Yes

No

If yes, give details:

\* If more than 20% of total assets, attach a current balance sheet and profit and loss statement of the business.

**SCHEDULE A Accounts at Financial Institutions (including certificates of deposit, commercial paper, money market funds, etc.)**

Name of Institution	Savings Accounts	Checking Accounts	CDs or Other Short-Term Investments	Total by Owner			Total
	account #	account #	account #	Applicant	Co-Applicant	Joint	
Total for Schedule A							

**SCHEDULE B Bonds, Stocks, Mortgages, Government Securities Owned**

Description	No. of Shares or Par value of Bonds	Restricted or Pledged? (Enter R / P if appropriate)	Listed or Unlisted?	Current Market Value by Owner			Total
				Applicant	Co-Applicant	Joint	
Total for Schedule B							

**SCHEDULE C Real Estate Owned (including principal residence)**

Parcel #	Description of Property	Date Purchased	Title Held in	Current Market Value by Owner			Total
	Address	Cost	Mort. Maturity	Applicant	Co-Applicant	Joint	
	Mortgage Holder	Current Mortgage balance					
1							
2							
3							
Total for Schedule C							

**SCHEDULE D Notes and Accounts Payable (list financial institutions where credit has been obtained)**

Financial Institution Name	Account #	Monthly Payment	Maturity Date	Collateral Discription	Current Outstanding Balance Owed by Borrower			Total Balance Owed
					Applicant	Co-Applicant	Joint	
Total for Schedule D								

**SCHEDULE E Notes and Accounts Receivable**

Name of Person or Entity from whom Note or Account Receivable is due	Monthly Payment	Monthly	Maturity	Current Outstanding Balance Due to Owner			Total Balance Due
				Applicant	Co-Applicant	Joint	
Total for Schedule E							

**SCHEDULE F Insurance -- Life (Group, Whole) and Disability**

Do you have: Major Medical  Property and Casualty  Disability

Name of Company	Amount	Beneficiary	Loans Outstanding	Current Cash Value By Owner			Total Cash Value
				Applicant	Co-Applicant	Joint	
Total for Schedule F							

**SCHEDULE G Vested interest in deferred compensation/profit-sharing plans**

% Vested	Company Name	Type	Manner of Payout (Annuity, Lump Sum, etc.)	Beneficiary	Current Outstanding Balance		Total Balance Due
					Applicant	Co-Applicant	
Total for Schedule G							

**SCHEDULE H Unexercised Company Stock Options**

Name of Company	No. of Shares	Expire Date	Incentive	Non-Qualified	Exercise Price	Current Outstanding Balance		Total Balance Due
						Applicant	Co-Applicant	
Total for Schedule H								

**SCHEDULE I General and/or Limited Partnership Interest**

Name of Partnership	Type of Investment	Limited-L or General-G	Amount Invested	% Ownership	Current Outstanding Balance			Total Balance Due
					Applicant	Co-Applicant	Joint	
Total for Schedule I								

**Contingent Liabilities**

- Are you contingently liable for any additional partnership/other contributions?  Yes  No
- Are you an endorser, Co Maker or Guarantor on any notes?  Yes  No
- Do you have any outstanding letters of credit?  Yes  No
- Are you contingently liable on any lease or contract?  Yes  No
- Are there any suits or legal actions pending against you?  Yes  No
- Are any of your tax obligations past due?  Yes  No
- Have you ever gone through bankruptcy?  Yes  No

**Amount**


If yes, give details:

**YOUR REPRESENTATIONS AND WARRANTIES**

I understand that AeroBank.net (a division of Community First Bank - Chicago), Inc. is relying on the information in this financial statement (including the designation of my property as individually or jointly held) in deciding to give or continue the financial accommodation or extension of credit I have requested or received. I promise that this is a true statement of my financial condition as of the date of valuations. You may rely on it as being true and correct until I otherwise notify you in writing. You may retain and verify this statement. I understand that from time to time you may receive information about me from others and may answer questions and requests from others seeking credit and experience information about me and my relationships with you. If this is a joint financial statement, these representations and warranties are from each of us.

**I HAVE READ, UNDERSTAND AND AGREE TO MAKE THESE REPRESENTATIONS AND WARRANTIES**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Your Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Co-Applicant's Signature (if you are requesting the financial accommodation jointly)