

FINANCIAL STATEMENT		TYPE OF CREDIT – CHECK THE APPROPRIATE BOX
<b>COMMODORE BANK</b> SOMERSET, OHIO 43783		
Creditor's Name and Address		
Applicant's Name and Address		

INDIVIDUAL INFORMATION		JOINT PARTY INFORMATION	
Business or Occupation		Business or Occupation	
Employer's Name and Address		Employer's Name and Address	
Length of Employment		Length of Employment	
Home Phone		Home Phone	
Bus Phone		Bus Phone	
DOB	SS/Taxpayer ID#	DOB	SS/Taxpayer ID#

ASSETS		Note: Complete SCHEDULES first	LIABILITIES	
Cash On Hand and in Banks	Sched A		Notes Due to Bank	Sched A
Cash Value of Life Insurance	Sched B		Notes Due to Relative and Friends	Sched H
US Gov Securities	Sched C		Notes Due to Others	Sched H
Other Marketable Securities	Sched C		Accounts and Bills Payable	Sched H
			Loans on Life Insurance Policies	Sched B
			Contract Accounts Payable	Sched H
			Cash Rent Payable	
TOTAL LIQUID ASSETS			Other Liabilities Due within 1 Year -Itemize	
Real Estate Owned	Sched E			
Mortgages and Contracts Owned	Sched F			
Notes and Accounts Receivable-current	Sched D			
Notes and Accounts Receivable-over 90 days	Sched D		TOTAL SHORT TERM LIABILITIES	
Notes Due From Relatives and Friends	Sched D		Real Estate Mortgages Payable	Sched E
Other Securities-Not Readily Marketable	Sched C		Leins and Assessments Payable	
Personal Property	Sched G		Other Debts-Itemized	
IRA and Tax Deferred Accounts			TOTAL LONG TERM LIABILITIES	
Other Assets-Itemize [ ] (see attached itemization)			Total Liabilities	
TOTAL PRODUCTIVE ASSETS			Net Worth (Total Assets Minus Total Liabilities)	
TOTAL ASSETS			TOTAL LIABILITIES AND NET WORTH	

ANNUAL INCOME		ESTIMATE OF ANNUAL EXPENSES	
Salary Bonuses and Commissions	\$	Income Taxes	\$
Dividends and Interest	\$	Other Taxes	\$
Rental and Lease Income (Net)	\$	Insurance Premiums	\$
Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.		Mortgage Payments	\$
Other Income – Itemized	\$	Rent Payments	\$
Provide the following information only if Joint Credit is checked above.		Other Expenses	\$
Other Persons Salary, Bonuses and Commissions	\$		
Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.			
Other Income of Other Person - Itemize			
TOTAL		TOTAL	

GENERAL INFORMATION		CONTINGENT LIABILITIES	
Are any Assets Pledged Other than Described on SCHEDULES [ ] yes [ ] no		As Endorser, Co-maker or Guarantor [ ] yes [ ] no	
Are You a Defendant in Any Suits or Legal Actions [ ] yes [ ] no		On Leases or Contracts [ ] yes [ ] no	
Income Tax Return Filed Through What Date?		Legal Claims [ ] yes [ ] no	
Have you ever been declared Bankrupt in the last 10 years? [ ] yes [ ] no		Federal-State Income Taxes [ ] yes [ ] no	
Are you a Partner or Officer in any other Venture [ ] yes [ ] no		Other -	

SCHEDULES					
A CASH IN BANKS AND NOTES DUE TO BANKS (List all Real Estate Loans in Schedule E)					Additional Information Requested
NAME OF BANK	Type of Account	Type of Ownership	On Deposit	Notes Due Banks	Collateral (if Any) and Type Of Ownership
			\$	\$	
[ ] See Attached Itemization		Cash On Hand			
		TOTALS			

**B LIFE INSURANCE (List only those Policies that you own)**

COMPANY	Face of Policy	Cash Surrender Value	Policy Loan From Insurance Co.	Other Loans Policy As Collateral	BENEFICIARY
[ ] See Attached Itemization		TOTALS	\$	\$	

**C SECURITIES OWNED (Including U.S. Gov't Bonds and all other Stocks and Bonds)**

Face Value-Bonds No. Of Shares Stock	DESCRIPTION Indicate those Not Registered in Your Name	Type of Ownership	COST	Market Value U.S. Gov. Sec.	Market Value Marketable Sec.	MARKET VALUE Not Readily Marketable	Amount Pledged To Secured Loan
[ ] See Attached Itemization				TOTALS	\$	\$	\$

**D NOTES AND ACCOUNTS RECEIVABLE (Money Payable or Owed to You Individually-Indicate % of your Ownership Interest)**

MAKER/DEBTOR	%	When Due	Original Amount	Balance Due Current Accounts	Balance Due Over 90 Days	Bal. Due Notes Rel. and Friends	Security (If Any)
			\$	\$	\$	\$	
[ ] See Attached Itemization				TOTALS	\$	\$	\$

**E REAL ESTATE OWNED (Indicate % of your Ownership Interest)**

TITLE IN NAME OF	%	Description and Location	Date Acquired	Original Cost	Present Value of Real Estate	Amount of Ins. Carried	MORTGAGE OR CONTRACT PAYABLE		
							Bal. Due	Payment	Maturity
[ ] See Attached Itemization					TOTALS	\$	TOTALS	\$	

**F MORTGAGES AND CONTRACTS OWNED (Indicate % of your Ownership Interest)**

Cont	Mtg	%	MAKER Name	Address	PROPERTY COVERED	Starting Date	Payment	Maturity	Balance Due
[ ] See Attached Itemization									TOTALS

**G PERSONAL PROPERTY (Indicate % of your Ownership Interest)**

DESCRIPTION	%	Date When New	Cost When New	Value Today	LOANS ON PROPERTY	
					Balance Due	To Whom Payable
[ ] See Attached Itemization					TOTALS	

**H NOTES ACCOUNTS AND BILLS AND CONTRACTS PAYABLE**

PAYABLE TO	Other Obligors (If Any)	When Due	Notes Due To Rel. and Friends	Notes Due "Others" (Not Banks)	Accounts and Bills	Contracts Payable	COLLATERAL (If Any) Payable
[ ] See Attached Itemization			TOTALS				

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. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein and to determine the creditworthiness of the undersigned. Applicant(s) will promptly notify Creditor of any subsequent changes which would affect the accuracy of this Statement. Creditor is further authorized to answer any questions about Creditors 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 a fine or imprisonment or both.

By signing below, each representative of the Applicant declares that he/she has read and understands the statement above.

Date Signed \_\_\_\_\_ Signature \_\_\_\_\_ Signature \_\_\_\_\_ (Other Person If Applicable)