



INDIVIDUAL FINANCIAL STATEMENT

A Division of Exchange Bank

NAME		HOME ADDRESS			
OCCUPATION	SSN#	NAME OF WIFE/HUSBAND		HOME PHONE #	BUS. PHONE #
NAME OF EMPLOYER			ADDRESS		

FINANCIAL CONDITION AS OF

ASSETS			AMOUNT		LIABILITIES			AMOUNT	
CASH	Bank	Branch			NOTES PAYABLE TO BANKS	Bank	Branch		
	Other Banks					Other (Itemize, Schedule 4)			
STOCKS AND BONDS	Listed (Schedule 1)				OTHER NOTES AND ACCOUNTS PAYABLE	Real Estate Loans (Schedule 2)			
	Unlisted (Schedule 1)					Sales Contracts & Chattel Mtgs. (Schedule 4)			
REAL ESTATE	Improved (Schedule 2)				TAXES PAYABLE	Current Year's Income Taxes Unpaid			
	Unimproved (Schedule 2)					Prior Year's Income Taxes Unpaid			
	Trust Deeds and Mortgages (Schedule 3)					Real Estate Taxes Unpaid			
LIFE INSURANCE	Cash Surrender Value				OTHER LIABILITIES	Unpaid Interest			
ACCOUNTS AND NOTES	Relatives and Friends (Schedule 4)					Others (Itemize, Schedule 4)			
	Collectible (Schedule 4)								
	Doubtful (Schedule 4)								
OTHER PERSONAL PROPERTY	Automobile					TOTAL LIABILITIES			
	Other (Itemize, Schedule 4)					NET WORTH			
TOTAL						TOTAL			

ANNUAL INCOME			(Refer to FED Tax Returns for Previous Year)		ANNUAL EXPENDITURES			(Refer to FED Income Tax Return for Previous Year)	
SALARY OR WAGES					PROPERTY TAXES AND ASSESSMENTS				
DIVIDENDS AND INTEREST					FEDERAL AND STATE INCOME TAXES				
RENTALS (GROSS)					REAL ESTATE LOAN PAYMENTS				
BUSINESS OR PROFESSIONAL INCOME					PAYMENTS ON CONTRACTS AND OTHER NOTES				
OTHER INCOME					INSURANCE PREMIUMS				
					ESTIMATED LIVING EXPENSES				
					OTHER				
TOTAL INCOME					TOTAL EXPENDITURES				

FACE AMOUNT	BENEFICIARY	COMPANY
LIFE		
INSURANCE		

YOUR REPRESENTATIONS AND WARRANTIES

I understand that Dumac Leasing is relying on the information in this financial statement (including the designation of my property as separate or community property) 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. If this statement is not true in any material respect, or if I should die, file for bankruptcy, if any other creditor tries to seize my property, or if any adverse change occurs in my financial condition, at your election any or all of my indebtedness and obligations to you, direct or contingent, shall become immediately due and payable without demand or notice. 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, but that you will try to protect our confidential relationship in handling other requests, like those from government agencies. 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

I hereby certify that I have carefully read the above statement, including the reverse side, and it is a complete, true and correct statement to the best of my knowledge and belief.

Date Signed _____ (Sign Here) _____

(Sign Here) _____

PLEASE COMPLETE THE SCHEDULES ON THE REVERSE SIDE

