

Commercial Financial Statement Provided to

KEYSTONE SAVINGS BANK

Name of Applicant				Name of Applicant			
Street Address				Street Address			
Town, State, Zip Code				Town, State, Zip Code			
Phone Number				Phone Number			
Tax ID No.				Tax ID No.			
Date of this Statement				Date of this Statement			
CURRENT ASSETS				CURRENT LIABILITIES			
Cash, CD's, Savings				Owed To:	For What	LOC amt.	Mo. Pmt
Accounts Receivable				Accounts Payable			
Loans to stockholders				Loans due in next 12 mo.			
Inventories							
Other							
TOTAL CURRENT ASSETS				TOTAL CURRENT LIABILITIES			
INTERMEDIATE	Bk value	Depreciation		INTERMEDIATE			
TOTAL INTERMEDIATE ASSETS				TOTAL INTERMEDIATE LIABILITIES			
LONG TERM	Value	depreciation		LONG TERM			
Land							
Bldgs							
Equipment				Loans from Shareholders			
				Other long term debt			
Other Assets							
TOTAL LONG TERM ASSETS				TOTAL LONG TERM LIABILITIES			
TOTAL ASSETS				TOTAL LIABILITIES			
	D/A				Stockholders Equity		
						N.W./Assets	
<p>This Financial Statement is provided for the purpose of obtaining credit for the applicants or for the purpose of the applicants guaranteeing credit for others. Applicant acknowledges that representations made in this statement will be relied upon by the Lender in its decision to grant credit. This Statement is true and correct in every detail and accurately represents the financial condition of the applicant on the date given below. Applicant will promptly notify Lender of any subsequent changes which would affect the accuracy of this statement. Lender is authorized to keep this statement, whether or not credit is approved and Lender is authorized to check applicants credit and employment history to verify the accuracy of this Statement. Lender is authorized to answer any questions others may ask about Lenders credit experience with applicant. Applicant is aware that any knowing or willful false statements regarding the value of the above property for purposes of influencing the actions of the Lender may be a violation of federal law 18 U.S.C.#1014.</p>							
By:				By:			
			Date				Date