

PERSONAL INFORMATION

Borrower

Borrower _____

Social Security # _____ &/or IRS Identification # _____

Birthdate _____ Place of Birth _____

Residence Address _____

City _____ State _____ Zip _____

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Business or Contact Phone _____

EMPLOYMENT:

Employer _____

Address _____

Gross Mn. Salary _____ Supervisor _____ How Long? _____

Co-Borrower

Co-Borrower _____

Social Security # _____ &/or IRS Identification # _____

Birthdate _____ Place of Birth _____

Residence Address _____

City _____ State _____ Zip _____

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Business or Contact Phone _____

EMPLOYMENT:

Employer _____

Address _____

Gross Mn. Salary _____ Supervisor _____ How Long? _____

Personal Information Continued

List all transfer of property including cash (by loan, gift, sale, etc.) that you have made within the last three years. (List only those over \$10,000.00)

Property Transferred	To Whom	Date	Amount
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Are you a beneficiary under at pending or possible inheritance or trust, pending or established. If yes, give details. _____ Yes _____ No

The undersigned hereby certifies that the information contained in this application is true and correct to the best of his/her/their knowledge.

Signature

Date

Signature

Date

Please be sure to complete all information on all sheets of this request. This Application Authorization form (Attachment A) and the Federal Tax Information (Attachment B) **MUST** be completed by **ALL** borrowers.

FINANCIAL STATEMENT WORKSHEETS

Note: Please complete in detail, then transfer the information to the corresponding line number on the Financial Statement (page 13) as indicated.

Name of Applicant(s): _____ Date: _____

A. Bank Accounts:

Please list all accounts – checking, savings, certificates of deposit, etc.

Name of Bank	Account Name	Balance
		\$
Total		\$
		Line 2 on Financial Statement

B. Listed (readily saleable) Stocks and Bonds:

List here any investments such as stocks, bonds, mutual funds, etc., which can be sold on an exchange or over the counter; investments which you could definitely turn into cash within a few days.

Name of Stocks/Bonds	Number of Shares	Market Value	
		per Share	Total
		\$	\$
Total			\$
			Line 3 on Financial Statement

C. Unlisted (not readily saleable) Stocks and Bonds:

*List here other stocks and bonds, those for which you might have to search to find a buyer. Do **not** list here investments which have limited transfer rights (such as CFAB stock or stock in an ANSCA corporation or stock in a corporation you have formed to carry on your own business) – those should be listed under "other assets" on the Financial Statement itself.*

Name of Stocks/Bonds	Number of Shares	Estimated Value	
		per share	Total
		\$	\$
Total			\$
			Line 9 on Financial Statement

D. Retirement Accounts:

List current balance(s) for all dedicated retirement accounts – employer defined benefit, IRA's, Roth IRA's, 401K's, SEP, etc.

Company	Current Balance
	\$
Total	\$
	Line 10 on Financial Statement

E. Monies Due from Processors/Canneries:

List here any amounts which are due to you from any processor/cannery. Be sure to show the date at which payment is expected.

Processor/Cannery	Location	Phone No.	Date Due	Amount Due
				\$
			Total	\$
				Line No. 4 on Financial Statement

F. Notes and Accounts Receivable:

List here any amounts that are owed to you by anyone other than those shown in E above. If you are holding a note, put "N" beside the name. Totals from the two columns are to be transferred to the Financial Statement. Under "payments due in 12 months," include both the principal and interest portions of the payment. But, under "payments due after 12 months," show only the principal portion of the loan(s).

Name	Payment Date Due	Payments Due	
		in 12 Mos.	after 12 Mos.
		\$	\$
	Totals	\$	\$
		Line No. 5 on Financial Statement	Line No. 11 on Financial Statement

G. Vessels and Boats:

The following section requests information about vessels you own or in which you have an interest, and about obligations related to those vessels. Totals from the three columns are to be transferred to the Financial Statement. Under "payments due in 12 months," include both the principal and interest portions of the payment. But, under "payments due after 12 months," show only the principal portion of the loan(s).

	Vessel Name	Official or Alaska No.	Description	Year Purchased	Year Built	Percent Owned	Purchase Price
1							\$
2							
3							
4							
5							

	Lienholder	Date of Loan	Int. Rate	Payments Due		Current Market Value
				in 12 Mos.	after 12 Mos.	
1				\$	\$	\$
2						
3						
4						
5						
Totals				\$	\$	\$
				Line 27 on Financial Statement	Line 37 on Financial Statement	Line 12 on Financial Statement

H. Limited Entry Permits:

The following section requests information regarding Limited Entry Permits you own, and about obligations related to those permits. Totals from the three columns are to be transferred to the Financial Statement. Under "payments due in 12 months" include both the principal and interest portion of the payment. But, under "payments due after 12 months," show only the principal portion of the loan(s).

	Permit Number	Permit Type	Owner	Year Purchased	Original Cost
1					\$
2					
3					
4					
5					

	Lienholder	Date of Loan	Int. Rate	Payments Due		Current Market Value
				in 12 Mos.	after 12 Mos.	
1				\$	\$	\$
2						
3						
4						
5						
Totals				\$	\$	\$
				Line 28 on Financial Statement	Line 38 on Financial Statement	Line 13 on Financial Statement

I. Other Fishing Licenses (IFQ, LLP, etc.):

The following section requests information regarding other licenses such as (but not limited to) IFQ's, LLP's, Crab Quota you own, and about obligations related to those shares. Totals from the three columns are to be transferred to the Financial Statement. Under "payments due in 12 months" include both the principal and interest portion of the payment. But, under "payments due after 12 months," show only the principal portion of the loan(s).

Type of Quota/Permit/License (IFQ, Crab, LLP, etc.)	Owner	Year Purchased	Original Cost
1			\$
2			
3			
4			
5			

Lienholder	Date of Loan	Int. Rate	Payments Due		Current Market Value
			in 12 Mos.	after 12 Mos.	
1			\$	\$	\$
2					
3					
4					
5					
Totals			\$	\$	\$
			Line 29 on Financial Statement	Line 39 on Financial Statement	Line 14 on Financial Statement

J. Real Estate Owned:

The following section requests information about real estate you own or in which you have an interest, and about the obligations related to those properties. Totals from the three columns are to be transferred to the Financial Statement. Under "payments due in 12 months" include both the principal and interest portion of the payment. But, under "payments due after 12 months," show only the principal portion of the loan(s).

Description	Titleholder	Year Purchased	Original Cost
1			\$
2			
3			
4			
5			

Lienholder	Date of Loan	Int. Rate	Payments Due		Current Market Value
			in 12 Mos.	after 12 Mos.	
1			\$	\$	\$
2					
3					
4					
5					
Totals			\$	\$	\$
			Line 30 on Financial Statement	Line 40 on Financial Statement	Line 15 on Financial Statement

K. Monies Owed to Processors/Canneries:

In this section, show any amounts of credit which you owe to a processor/cannery.

Processor/Cannery	Location	Phone	Date Due	Amount Due
				\$
				Total
				\$
				Line 31 on Financial Statement

L. Other Notes Payable:

The following section requests information about any other notes that you may owe and about collateral related to those notes. Totals from the two columns are to be transferred to the Financial Statement. Under "payments due in 12 months" include both the principal and interest portion of the payment. But, under "payments due after 12 months," show only the principal portion of the loan(s).

Name	Address	Purpose of Debt
1		
2		
3		
4		
5		

Collateral Description	Date of Loan	Int. Rate	Payments Due	
			in 12 Mos.	after 12 Mos.
1			\$	\$
2				
3				
4				
5				
			Totals	\$
				\$
			Line 32 on Financial Statement	Line 41 on Financial Statement

M. Credit Cards Payable:

The following section requests information about your credit card debt. Totals from the two columns are to be transferred to the Financial Statement. Under "payments due in 12 months" show total payments due in 12 months. But, under "payments due after 12 months," show the remaining unpaid balance(s).

Issuing Bank or Company	Card Number	Monthly Payment	Payments Due	
			in 12 Mos.	after 12 Mos.
			\$	\$
			Totals	\$
				\$
			Line 33 on Financial Statement	Line 42 on Financial Statement

Instructions for Completing Financial Statement

Example shown below is for Worksheet Schedule G. This procedure is to be repeated for all Worksheets.

Pages 7 through 11 contain the Worksheets, consisting of various schedules. The information from these schedules is to be transferred to Page 13, the Financial Statement. There are instructions in each schedule telling where to record the information on the Financial Statement. Please complete the Worksheets first. Please be as complete as possible as each schedule is important. If a schedule does not apply simply write N/A in that schedule.

G. Vessels and Boats:
The following section requests information about vessels you own or in which you have an interest, and about obligations related to those vessels. Totals from the three columns are to be transferred to the Financial Statement. Under "payments due in 12 months," include both the principal and interest portions of the payment. But, under "payments due after 12 months," show only the principal balance portion of the loan(s).

Vessel Name	Official or Alaska No.	Description	Year Purchased	Year Built	Percent Owned	Purchase Price
1 F/V My Boat	101101	48' Seiner	2000	'92	100%	\$ 250,000
2 17' skiff	AK0000	17' Seins Skiff	1996	'96	100%	45,000
3						
4						
5						

Lender	Date of Loan	Int. Rate	Payments Due		Current Market Value
			in 12 Mos.	after 12 Mos.	
1 CFAB	2000	8	\$ 27,200	\$ 70,000	\$ 225,000
2 None					25,000
3					
4					
5					
Totals			\$ 27,200	\$ 70,000	\$ 250,000

H. Limited Entry Permits:
The following section requests information regarding Limited Entry Permits you own, and about obligations related to those permits. Totals from the three columns are to be transferred to the Financial Statement. Under "payments due in 12 months," include both the principal and interest portion of the payment. But, under "payments due after 12 months," show only the principal portion of the loan(s).

Permit Number	Permit Type	Owner	Year Purchased	Original Cost
1 501E10110A	PWS Salmon Seine	John Fisherman	2000	\$ 24,000
2 CSECE1101B	PWS Sablefish <50'	John Fisherman	1995	Original Issue
3				
4				
5				

Lienholder	Date of Loan	Int. Rate	Payments Due		Current Market Value
			in 12 Mos.	after 12 Mos.	
1 CFAB	2000	7.5	\$ 3,200	\$ 8,000	\$ 100,000
2 None					35,000
3					
4					
5					
Totals			\$ 3,200	\$ 8,000	\$ 135,000

APPLICANT(S): John F. and Mary A. Fisherman Date: February 1, 2010

FINANCIAL STATEMENT AS OF: _____

ASSETS	Totals	LIABILITIES	Totals
Current Assets		Current Liabilities (Due in 12 months)	
1. Cash on hand	\$ 100	27. Vessel and Boats (From G on Worksheets)	27,200
2. Cash in Banks (From A on Worksheets)	\$ 1,025	28. Limited Entry Permits (From H on Worksheets)	3,200
3. U.S. Stocks & Bonds	\$ 3,000	29. Other Fishing Licenses (From I on Worksheets)	
4. Monies Due from Processors/Commerces (From B on Worksheets)	\$ 31,000	30. Real Estate (From J on Worksheets)	16,200
5. Notes and Accounts Receivable (From E on Worksheets)		31. Monies Owed to Commerces/Processors (From K on Worksheets)	
6. Other Current Asset (specify)		32. Other Notes Payable (From L on Worksheets)	6,500
7. Other Current Asset (specify)		33. Credit Cards Payable (From M on Worksheets)	
8. TOTAL CURRENT ASSETS (add lines 1 through 7)	\$ 35,125	34. Other Current Liability (specify)	5,000
		35. Other Current Liability (specify)	
		36. TOTAL CURRENT LIABILITIES (add lines 27 through 35)	\$ 59,100
Other Assets (Fixed)		Long Term Liabilities (Due after 12 months)	
9. Vessel and Boats (From G on Worksheets)	250,000	37. Vessel and Boats (From G on Worksheets)	70,000
10. Retirement/Pension Accounts (From D on Worksheets)	100,000	38. Limited Entry Permits (From H on Worksheets)	8,000
11. Notes and Accounts Receivable (From F on Worksheets)		39. Other Fishing Licenses (From I on Worksheets)	280,000
12. Vessel and Boats (From G on Worksheets)	250,000	40. Real Estate (From J on Worksheets)	
13. Limited Entry Permits (From H on Worksheets)	135,000	41. Other Notes Payable (From L on Worksheets)	
14. Other Fishing Licenses (From I on Worksheets)	55,000	42. Credit Cards Payable (From M on Worksheets)	
15. Real Estate (From J on Worksheets)	325,000	43. Other Long Term Liabilities (specify)	1,000
Fishing Equipment:		44. Other Long Term Liabilities (specify)	
16. Nets	20,000	45. TOTAL LONG TERM LIABILITIES (add lines 37 through 44)	\$ 359,000
17. Longline Gear	15,000		
18. Pots		TOTAL LIABILITIES (add lines 26 and 45)	\$ 417,100
19. Other	25,000		
20. Automobile - Ford F350 2004 Make and Year		47. NET WORTH (subtract Line 46 from Line 26)	\$ 568,025
21. Automobile Make and Year			
22. Personal Property	25,000		
23. Other Asset (specify)		48. TOTAL OTHER ASSETS (add lines 9 through 24)	\$ 950,000
24. Other Asset (specify)		49. TOTAL LIABILITIES AND NET WORTH (add lines 46 and 47 - should equal Total Assets Line 26)	\$ 985,125
25. TOTAL OTHER ASSETS (add lines 9 through 24)	\$ 950,000		
26. TOTAL ASSETS (add lines 8 and 25)	\$ 985,125		

I/We hereby certify the information contained herein represents my/our full, true and correct financial condition as of the date stated. The undersigned also agrees to notify CFAB immediately of any materially unfavorable change in their financial condition.

Date: February 1, 2010 Signature: John F. Fisherman Signature: Mary A. Fisherman

Ln. App. 2-10 FINANCIAL STATEMENT 13

APPLICANT(S): _____

FINANCIAL STATEMENT AS OF: _____

Date

ASSETS	<u>Totals</u>	LIABILITIES	<u>Totals</u>
Current Assets		Current Liabilities (Due in 12 months)	
1. Cash on hand	_____	27. Vessel and Boats (From G on Worksheets) . . .	_____
2. Cash in Banks (From A on Worksheets)	_____	28. Limited Entry Permits (From H on Worksheets)	_____
3. Listed Stocks and Bonds	_____	29. Other Fishing Licenses (From I on Worksheets)	_____
(From B on Worksheets)		30. Real Estate (From J on Worksheets)	_____
4. Monies Due from Processors/Canneries	_____	31. Monies Owed to Canneries/Processors	_____
(From E on Worksheets)		(From K on Worksheets)	
5. Notes and Accounts Receivable	_____	32. Other Notes Payable (From L on Worksheets)	_____
(From F on Worksheets)		33. Credit Cards Payable (From M on Worksheets)	_____
6. Other Current Asset (specify)	_____	34. Other Current Liability (specify)	_____
_____		_____	
7. Other Current Asset (specify)	_____	35. Other Current Liability (specify)	_____
_____		_____	
8. TOTAL CURRENT ASSETS	_____	36. TOTAL CURRENT LIABILITIES	_____
(add lines 1 through 7)	_____	(add lines 27 through 35)	_____
Other Assets (Fixed)		Long Term Liabilities (Due after 12 months)	
9. Unlisted Stocks/Bonds (From C on Worksheets)	_____	37. Vessel and Boats (From G on Worksheets) . . .	_____
10. Retirement/Pension Accounts	_____	38. Limited Entry Permits (From H on Worksheets)	_____
(From D on Worksheets)		39. Other Fishing Licenses (From I on Worksheets)	_____
11. Notes and Accounts Receivable	_____	40. Real Estate (From J on Worksheets)	_____
(From F on Worksheets)		41. Other Notes Payable (From L on Worksheets)	_____
12. Vessel and Boats (From G on Worksheets) . . .	_____	42. Credit Cards Payable (From M on Worksheets)	_____
13. Limited Entry Permits (From H on Worksheets)	_____	43. Other Long Term Liabilities (specify)	_____
14. Other Fishing Licenses (From I on Worksheets)	_____	_____	
15. Real Estate (From J on Worksheets)	_____	44. Other Long Term Liabilities (specify)	_____
Fishing Equipment:	_____	_____	
16. Nets	_____	45. TOTAL LONG TERM LIABILITIES	_____
17. Longline Gear	_____	(add Lines 37 through 44)	_____
18. Pots	_____		
19. Other	_____	46. TOTAL LIABILITIES	_____
20. Automobile _____	_____	(add Lines 36 and 45)	_____
Make and Year			
21. Automobile _____	_____	47. NET WORTH	_____
Make and Year		(subtract Line 46 from Line 26)	
22. Personal Property	_____		
23. Other Asset (specify)	_____	48. TOTAL LIABILITIES AND NET WORTH	_____
_____		(add Lines 46 and 47 -- should equal	
24. Other Asset (specify)	_____	Total Assets Line 26)	_____

25. TOTAL OTHER ASSETS	_____		
(add Lines 9 through 24)	_____		
26. TOTAL ASSETS	_____		
(add Lines 8 and 25)	_____		

I/we hereby certify the information contained herein represents my/our full, true and correct financial condition as of the date stated.
 I/we also agree to notify CFAB immediately of any materially unfavorable change in my/our financial condition.

Date X _____ Signature X _____ Signature X _____

INCOME / EXPENSE

Applicant(s) _____

INCOME - Itemize by fishery	Current Year	Next Year's Projection
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
GROSS INCOME	\$ _____	\$ _____

FISHING EXPENSES

Advertising	_____	_____
Car and Truck	_____	_____
Commissions and Fees	_____	_____
Depreciation	_____	_____
Insurance	_____	_____
Legal and Professional Services	_____	_____
Office Expense	_____	_____
Rent or Lease	_____	_____
Repairs and Maintenance	_____	_____
Supplies	_____	_____
Fish Taxes/Assessments	_____	_____
Travel	_____	_____
Meals	_____	_____
Utilities	_____	_____
Wages	_____	_____
Crew Shares	_____	_____
Bait and Ice	_____	_____
Fuel and Oil	_____	_____
Electronics	_____	_____
Gear	_____	_____
Fish Spotting	_____	_____
Licenses	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Fishing Expenses	\$ _____	\$ _____

CONTINUED FROM OTHER SIDE

Additional Income (Permanent Fund, Interest, Wages, etc.)

Check One: <input type="checkbox"/> Monthly <input type="checkbox"/> Annual	Current Year _____	Next Year's Projection _____
--	------------------------------	--

_____	_____	_____
_____	_____	_____
_____	_____	_____

Total Additional Income \$ _____ \$ _____

Personal and Living Expenses

Food	_____	_____
Utilities (Water, sewer, electric, gas, fuel oil, telephone, etc.)	_____	_____
Insurance (House, car, life, medical, disability, etc.)	_____	_____
Medical Expenses	_____	_____
Child Support/Alimony	_____	_____
Rent	_____	_____
Income Taxes	_____	_____
Other Purchases	_____	_____
Charitable Contributions	_____	_____
Other Payments (Not included on Financial Statements)	_____	_____

Total Personal and Living Expenses \$ _____ \$ _____

X _____
(Signature)

Date _____

X _____
(Signature)

Date _____

CATCH RECORD – MOST RECENT 3 YEARS

Name _____ Date _____

1. Identify by beginning and ending months – for example, July-September.
2. If not gross catch receipts, indicate whether operator’s share or crewman’s share.

Year _____

Fishery and Seafood Product	Season	Pounds/Tons	Value
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
		Total	_____

List processors who purchased fish and seafood products. Species Purchased

Year _____

Fishery and Seafood Product	Season	Pounds/Tons	Value
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
		Total	_____

List processors who purchased fish and seafood products. Species Purchased

Year _____

Fishery and Seafood Product	Season	Pounds/Tons	Value
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
		Total	_____

List processors who purchased fish and seafood products. Species Purchased

Alaska Commercial Fishing and Agriculture Bank (CFAB)

P. O. Box 92070
Anchorage, Alaska 99509
(907) 276-2007
(907) 279-7913 (FAX)
(800) 544-2228 (Outside Anchorage)

APPLICATION AUTHORIZATION

To Whom it May Concern:

I/We hereby authorize Alaska Commercial Fishing and Agriculture Bank (CFAB) to verify my past and present employment records, account records, stock holdings and any other information that is needed to process my loan application. I further authorize the lender to order a credit report and verify other credit information, including past and present mortgage and landlord references. It is understood that a photocopy of this will also serve as authorization.

Applicant

Co-Applicant

X

X

Signature

Signature

Print Name

Print Name

Address

Address

City, State, Zip

City, State, Zip

Social Security Number

Social Security Number

Date

Date

Alaska Commercial Fishing and Agriculture Bank (CFAB)

P. O. 92070

Anchorage, Alaska 99509

(907) 276-2007

(907) 279-7913 (FAX)

(800) 544-2228 (Outside Anchorage)

Authorization to Request Federal Tax Information

All Applicants Must Complete This Form

I/We hereby authorize Alaska Commercial Fishing and Agriculture Bank (CFAB) to obtain return information from the Internal Revenue Service concerning my/our federal tax returns for the tax years _____ from any/all filing centers. The following information may be released by the Internal Revenue Service to Alaska Commercial Fishing and Agriculture Bank (CFAB).

- Whether I am/we are currently in compliance with federal individual income tax filing requirements.
- Whether I/we have failed to file individual income tax returns for which returns are currently due.
- Whether Notices of Federal Tax Liens have been filed against me/us in any recording district.
- Whether I/we currently have a formal payment arrangement for any amounts owed to the IRS.
- The amount of any currently outstanding balance due, whether or not secured by any recorded Notice of Federal Tax Lien.

Applicant

Co-Applicant

X

X

Signature

Signature

Name (Please Print)

Name (Please Print)

Address

Address

City, State, Zip

City, State, Zip

Social Security Number

Social Security Number

Date

Date

REPLY (To Be Completed by the IRS)

Federal Tax Arrearage: Years: _____ Amount: _____

Notice(s) of **Federal Tax Lien** Recorded: District: _____ State: _____

Lien Tax Years: _____ Balance Due: _____

Federal Tax Lien(s) may be released for payment of : \$ _____ by _____

No recorded Notice of Federal Tax liens against the above taxpayer(s) have been located.

Taxpayer has not filed for the following years: _____

Taxpayer is in compliance with federal income tax filing requirements.

FOR INTERNAL REVENUE SERVICE: _____

Title: _____

Date: _____

ATTACHMENT B

Authorization to Verify Child Support Information

Date: _____ Faxed: _____

To: **Child Support Services Division
State of Alaska**

From: **Alaska Commercial Fishing and
Agriculture Bank (CFAB)**

P. O. Box 92070
Anchorage, Alaska 99509
Tel: 907-276-2007
Fax: 907-279-7913

Attn: _____

I (We) grant permission to disclose the amount of my (our) **obligation(s)** to the Alaska Commercial Fishing and Agriculture Bank (CFAB).

Applicant: _____ SSN: _____

Co-Applicant: _____ SSN: _____

Address: _____

X _____
Signature

X _____
Signature

REPLY (To be Completed by CSSD)

Child Support Information (Check box if applicable):

- 1. No record
- 2. Monthly child support **Obligation** amount: _____
- 3. Arrearage Amount: _____
 - a. Arrearage subject to approved repayment schedule
 - b. Payment amount: _____ (in addition to 2).
 - c. Payment current under approved repayment schedule
- 4. Lien File: Amount: _____ Date: _____
Recording District: _____

Comments: _____

Information verified by: _____ Date _____
Alaska Child Support Services Division

INFORMATION FOR ACCOUNT VERIFICATION AND REFERENCES

Financial Accounts. Please list information requested for all institutions you have a depository or loan account with. (Example: Banks, Credit Unions, IRA's, Savings, Checking, Mortgage, Mortgage Lenders, etc.) Add a second sheet if necessary.

1. Name of Institution _____
 Address _____
Mailing City State Zip
 Type of Account _____ Account Number _____
(Checking, Savings, Mortgage, Commercial/Personal Loan, etc.)

2. Name of Institution _____
 Address _____
Mailing City State Zip
 Type of Account _____ Account Number _____
(Checking, Savings, Mortgage, Commercial/Personal Loan, etc.)

3. Name of Institution _____
 Address _____
Mailing City State Zip
 Type of Account _____ Account Number _____
(Checking, Savings, Mortgage, Commercial/Personal Loan, etc.)

4. Name of Institution _____
 Address _____
Mailing City State Zip
 Type of Account _____ Account Number _____
(Checking, Savings, Mortgage, Commercial/Personal Loan, etc.)

5. Name of Institution _____
 Address _____
Mailing City State Zip
 Type of Account _____ Account Number _____
(Checking, Savings, Mortgage, Commercial/Personal Loan, etc.)

Trade References. Please list four persons/firms, at least one of which should be a processor, with whom you conduct business. (Example: Ship Chandlers, welders, engine suppliers/service, electronic sales and service, etc.)

a. Name of Company _____
 Address _____
Mailing City State Zip
 Contact Person _____ Telephone _____

b. Name of Company _____
 Address _____
Mailing City State Zip
 Contact Person _____ Telephone _____

c. Name of Company _____
 Address _____
Mailing City State Zip
 Contact Person _____ Telephone _____

d. Name of Company _____
 Address _____
Mailing City State Zip
 Contact Person _____ Telephone _____