

SCHEDULE 1 – BANKING RELATIONS

Name and Location	Cash Balance	Amount of Loan	Type

SCHEDULE 2 – ACCOUNTS, LOANS, AND NOTES PAYABLES

Name of Debtor	Amount Owning	Age of Debt	Nature of Debt	Type

SCHEDULE 3 – LIFE INSURANCE

Person Insured	Beneficiary	Insurance Company	Type	Face Amount

SCHEDULE 4 – OTHER STOCKS AND BONDS

Face Value of Bonds and Number of Shares	Description of Security	Owned By	Cost	Market Value

SCHEDULE 5 – REAL ESTATE

Location	Square Footage	Description	Mortgage Aml.	Payment	Market Value

Please submit this completed form to your Triangle Finance representative.

The undersigned certifies that the information inserted on each side hereof has been carefully read and is true and correct.

Signature _____

S.S. No. _____ Date Signed _____, 20____