



CONFIDENTIAL ACCOUNT INFORMATION SHEET

1. Name of Entity: _____
2. Are you a Corporation Coin & Precious Metals Dealer
 Partnership Metals Wholesaler
 Proprietorship Jeweler/Manufacturer
 Other: _____ Other _____
3. Federal Tax ID# (If corporation or Partnership) or Social Security # (if Proprietorship) _____
4. Street Address: _____
 Mail/Delivery Address: _____
5. Telephone Main Office: () _____ Fax: () _____
 Home/Other : () _____ Emergency: () _____
6. What year did this entity/individual enter the precious metals/coin market? _____
7. Gross Value of Precious Metals transactions done in the last 12 months: Less than \$50,000
 \$50,000 - \$100,000 \$100,000 - \$500,000 Over \$500,000
8. Is the entity or its Principals member(s) of: ANA JBT PNG Other _____
9. Net worth of the entity to be named on the Loan Agreement dated is in excess of:
 \$50,000 \$100,000 \$250,000 \$500,000 Other _____
 Personal net worth of the signer of the Loan Agreement is in excess of:
 \$50,000 \$100,000 \$250,000 \$500,000 Other _____

I hereby certify that the information contained herein is true and accurate. CFC may completely rely on this statement to determine creditworthiness.

Date: _____ Signature: _____

CONFIDENTIAL BALANCE SHEET/STATEMENT OF NET WORTH

(As of _____)

{ Individual { Partnership { Corporation

Name:	Telephone: ()
Address:	

ASSETS		LIABILITIES	
DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
Cash, Bank Accts, CDs		Real Estate Loans	
	\$		\$
		Bank Loans	
Stocks and Bonds			
<small>(Detail on separate sheet if necessary)</small>			
		Other Loans/ Notes	
Inventory			
Accounts Receivable		Payables	
Real Estate			
		Other Liabilities	
Fixed Assets (Net)			
Other Assets		Total Liabilities	
		Net Worth	
Total Assets	\$	Total Liabilities + Net Worth	\$

STATEMENT OF ACCURACY	
<p>I hereby certify that this Financial Statement is true and accurate as of the date below. There are no known liabilities other than those listed herein and assets are representative of today's market value. Collateral Finance Corp. may completely rely on this Statement to determine creditworthiness.</p>	
<hr style="border: none; border-top: 1px solid black;"/> Signature and Title	<hr style="border: none; border-top: 1px solid black;"/> Date