

Small Business Entity Guarantor Financial Statement



To be completed by the owners of the Entity Guarantor(s) in connection with _____ ("Borrower(s)") application for credit.

Officer Name:	Officer #:	Store #:	Phone #:
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Business Information (Corporate Guarantor)

The following information is required to process your loan request(s). Please complete all sections.

Business Legal Name: _____

Doing Business as (DBA) Name, if any: _____

Business Info	Ownership		
Tax I.D. #:	Name:	Ownership %:	
Telephone:	Name:	Ownership %:	
Primary Contact:	Name:	Ownership %:	
E-mail Address:	Name:	Ownership %:	
Street Address (no P.O. Boxes): <input type="checkbox"/> Own <input type="checkbox"/> Rent	City:	State:	Zip:
Mailing Address (if different):	City:	State:	Zip:

C Corporation
 S Corporation
 Limited Liability Company (LLC)
 Business Individual
 Non-Profit
 Sole Proprietor
 Limited Partnership
 General Partnership
 LLP
 Other _____
 Date Business Established: Month _____ Year _____
 State of Incorporation: _____
 Number of Employees After Financing: _____
 Explain Nature of Business: _____

 Manufacturing
 Wholesale
 Retail
 Service
 Agricultural
 Construction
 Other _____
 List any Affiliated Companies: _____

Business Obligations/Deposit Relationships

The following information is required to process your application & will help us get a complete view of your current banking relationships.

Include all business loans & business deposit relationships (including existing accounts with TD Bank). Do not include rent on office space or other facilities. (Attach additional sheets if necessary.) *Please indicate in the first columns below which obligations are being refinanced with this application and which deposits will be brought to TD with this loan.

Business Obligations

*	Creditor	Loan Type	Current Balance	Monthly Payment	Collateral
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	

Business Deposit Relationships

*	Deposit Type	Bank Name	Current Balance
	<input type="checkbox"/> CHK <input type="checkbox"/> SAV		\$
	<input type="checkbox"/> CHK <input type="checkbox"/> SAV		\$
	<input type="checkbox"/> CHK <input type="checkbox"/> SAV		\$
	<input type="checkbox"/> CHK <input type="checkbox"/> SAV		\$

Business Financials

The following information provides us details about the financial background of your business.

Business Financials (Corporate Guarantor)

Balance Sheet as of: ___/___/___

Income as reported on most recent tax return fiscal year ending: ___/___/___

Cash	\$	Accounts Payable	\$	GROSS SALES/REVENUE	\$	(+)
Accounts Receivable	\$	Notes Payable	\$	Cost of Goods Sold	\$	(-)
Inventory	\$	Credit Card Debt	\$	Owner's Salary	\$	(-)
Machinery/Equipment	\$	Automotive Loans	\$	Interest Expense	\$	(-)
Automobiles	\$	Mortgages	\$	Depreciation	\$	(-)
Real Estate	\$	Other	\$	Remaining Expense	\$	(-)
Other				BUSINESS NET INCOME / (NET LOSS)	\$	(=)

Declarations

The following questions are required to process your small business loan request.

Please provide details on an additional page to any question with a YES response.

- Yes No 1. Is any Guarantor party to any lawsuit or subject to outstanding judgments?
- Yes No 2. Is any Guarantor party to taxes or credit obligations past due?
Amount: \$ _____ Payable to: _____
- Yes No 3. Has any Guarantor ever filed bankruptcy or served as an officer in a company that declared bankruptcy?
- Yes No 4. Is any Guarantor or is any officer, director or owner of more than 10% of the ownership interests in any Guarantor presently under indictment or probation or parole, or ever been charged or convicted for any criminal offense other than a minor motor vehicle violation?
- Yes No 5. Is any Guarantor a political party, a campaign, or is any officer, director, owner of more than 10% of the ownership interests in any Guarantor a candidate, a public official or foreign political official or an immediate family member of such an official, or a business entity formed by or for the benefit of any public official.
If yes, name, relationship, & position of official: _____
- Yes No 6. Is the Guarantor or any officer, director or owner of any Guarantor an employee of TD Bank, N.A. or one of its affiliates?
If yes, name of employee: _____
- Yes No 7. Is any Guarantor engaged in Internet Gambling?
If yes, what type of Internet Gambling does the applicant participate in? _____

Representation

The undersigned, by signing below, certifies that: he/she is authorized to execute this statement on behalf of the Guarantor; Guarantor is a duly organized and validly existing entity under the laws of the State of its formation, with the exact legal name set forth in the first paragraph of this statement; everything stated in this statement, on any attachment and in any and all other supporting documents is true, correct and complete; that the credit being applied for will be used for solely for business purposes [and none of the proceeds will be used to acquire a dwelling or for home improvements]; TD Bank, N.A. may keep this statement whether or not credit is approved; and the Guarantor is aware that TD Bank, N.A.'s receipt of this statement is not a commitment to lend, Guarantor may be required to submit additional information to process Borrower's request for credit and that TD Bank, N.A. is relying on this statement.

Each of the undersigned agrees to notify TD Bank N.A. immediately and in writing of any change in name, address, or line of business and of any material adverse change (1) in any of the information contained in this statement or (2) in the financial condition of any of the undersigned or (3) in the ability of any of the undersigned to perform its (or their) obligations to TD Bank N.A. In the absence of such notice or a new and full written statement, this should be considered as a continuing statement and substantially correct. If the undersigned fails to notify TD Bank, N.A. as required above, or if any of the information herein should prove to be inaccurate or incomplete in any material respect, TD Bank, N.A. may declare the obligations of the undersigned or the obligations guaranteed by the undersigned immediately due and payable.

Each of the undersigned authorizes and requests TD Bank, N.A.: to share the information provided on this application, together with the results of its investigation of the credit and financial condition of the Borrower and each Guarantor, with the U.S. Small Business Administration and/or TD Equipment Finance Inc. ("TDEF") in order to allow TD Bank, N.A. and TDEF to offer the credit product best suited to the Guarantor and each of the Borrower's/Guarantor's financing needs; to make all inquiries TD Bank, N.A. deems necessary to verify the accuracy of the information contained herein; to determine the credit-worthiness of the Borrower and the Guarantor; and to answer questions about TD Bank, N.A.'s credit experience with the Guarantor or the Borrower.

Each of the undersigned authorizes any person or business or consumer reporting agency to give TD Bank, N.A. a copy of the undersigned's credit report and any other financial information it may have with respect to any of the undersigned.

NOTICE REGARDING USA PATRIOT ACT: TD Bank, N.A. complies with Section 326 of the USA Patriot Act. This law mandates that TD Bank, N.A. obtain and verify certain information about the Borrower and Guarantor(s) and any of their beneficial owners, including name, legal address, date of birth and social security or tax identification number, while processing any application for credit.

Name of Business (please print)

Name of Authorized Signer (please print)

Authorized Signature

X

Date ____/____/____