

**STATEMENT OF FINANCIAL RESPONSIBILITY**

1. Is the respondent a subsidiary of or affiliated with any other organization(s), corporation(s), or any other firm(s).

Yes: \_\_\_\_\_ No: \_\_\_\_\_

2. If yes, list each such organization, corporation or firm by name and address; specify the respondent's relationship, and identify the officers, directors or trustees common to the respondent.

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3. List sources and amount of cash available to meet equity requirements of the proposed venture:

- a. in banks (include names, addresses, telephone numbers and amounts)

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- b. by loans from affiliated or associated organizations, corporations, or firms (include names, addresses, telephone numbers and amounts)

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4. List the names and addresses of all bank references

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5. Financial condition of respondent attach previous (audited statements preferred) two years of financial statements.

**STATEMENT OF FINANCIAL RESPONSIBILITY (continued)**

6. Bankruptcy:

Has the respondent or, if applicable, the parent corporation or any subsidiary or affiliated corporation of the respondent or said parent corporation, or other interested parties been adjudged bankrupt, either voluntarily or involuntarily, with the past ten years?

Yes: \_\_\_\_\_ No: \_\_\_\_\_

If yes, give date, place and under what name:

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7. If the respondent wishes, additional statements can be attached as evidence of the respondent's qualifications and/or financial responsibility.

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I solemnly affirm that the contents of the foregoing Statement of Financial Responsibility are true to the best of my knowledge, information and belief.

**Handwritten Signature of Authorized Principal(s):**

Name: \_\_\_\_\_ Title: \_\_\_\_\_