BUSINESS FINANCIAL STATEMENT

You must complete this Business Financial Statement and attach a copy of your most current Income Statement and Balance Sheet along with a copy of your year end Profit and Loss Statement and Balance Sheet.

STATEMENT OF	FINANCIAL STATEMENT AS OF
STREET ADDRESS	CITY AND STATE

TO

PLEASE ANSWER ALL QUESTIONS AND FILL IN ALL BLANKS

ASSETS

(omit cents)

Cash in Banks	$
Cash on hand	$
Accounts Receivable	$
Notes Receivable	$
Accounts and Notes Receivable from Officers, Partners, and Employees	$
Merchandise	$
Receivables Secured by Real Estate	$
Receivables Secured by Mortgages	$
Receivables Secured by Deeds or Trusts	$
Machinery, Tools, Furniture and Fixtures Notes and Accts., Receivable from Affiliated Cos.	$
Other Assets (Describe)	$
TOTAL ASSETS	$

LIABILITIES

(omit cents)

Accounts Payable	$
Notes Payable on Merchandise	$
Other Notes Payable	$
Borrowed from Banks Secured	$
Borrowed from Banks Unsecured	$
Borrowed from Others (Whom?)	$
Income Taxes: Due on last Year's Profits Accrued on Current Year Profits	$
Other Liabilities or Accruals Mortgages on Real Estate (Describe Below)	$
Other Mortgages, Liens, Security Interest or Encumbrances. (Describe Below)	$
TOTAL LIABILITIES	$
CAPITAL	$
SURPLUS	$
NET WORTH	$
TOTAL (Must agree with Total Assets)	$

If any of the above have been pledged, give details:

Description	Amount	To Whom

If incorporated or licensed, in what Country or State?	
When formed?	
Authorized Capital?	$
Subscribed Capital?	$
Paid in Cash?	$
Paid Otherwise?	$
How Paid?	$

Description and Location of Real Estate Listed in Financial Statement	Title Held in name of	Cost Plus Improvements	Present Market Value	Amount of Mortgages	How Payable

The undersigned hereby authorizes Thrifty Rent-A-Car System, Inc. to obtain and exchange credit data; warrants that all information is true and accurate and was taken from the books and records of the above named business as of the date below.

NAME	DATE SIGNED