

TAC CREDIT GUARANTOR FINANCIAL STATEMENT

COMMUNITY BANK OF MEADOWSIDE

Guarantor: Gwen Thompson

Company: XAMPLE CORPORATION

Statement Date:	12/31/14	12/31/15	12/31/16			
ASSETS				<i>Adj Value</i>	<i>Adj %</i>	<i>User Notes</i>
Cash - Our Bank	110,520	103,200	102,630	102,630		
Cash - Other Institutions	80,420	80,000	74,000	74,000		
Securities - Readily Marketable	48,000	52,000	46,920	35,190	75	
Real Estate - Primary Residence	520,000	540,000	580,000	464,000	80	
Real Estate - Secondary Residences	185,000	185,000	185,000	148,000	80	
Real Estate - Income Producing	380,000	420,000	450,000	360,000	80	
Vested Retirement Accounts / IRA / 401K	260,000	268,620	276,300	0	0	
Privately Owned Businesses	220,000	220,000	220,000	0	0	
Cash Surrender Value of Life Insurance	18,000	18,000	19,600	19,600		
Other Receivables	5,000	5,000	5,000	0	0	
Other Assets	60,000	60,000	60,000	0	0	
TOTAL ASSETS	1,886,940	1,951,820	2,019,450	1,203,420		
LIABILITIES						
Notes Payable Our Bank - Secured	62,000	80,000	100,000	100,000		
Mortgages Payable Residence(s)	400,000	386,000	372,000	372,000		
Other Mortgages Payable	280,000	276,000	271,200	271,200		
Vehicle Loans	22,000	18,000	14,200	14,200		
Credit Card / Revolving Debt	2,000	2,000	2,300	2,300		
Other Debts	62,000	63,000	63,000	63,000		
TOTAL LIABILITIES	828,000	825,000	822,700	822,700		