

PERSONAL FINANCIAL STATEMENT

Personal Information

| | | |
|---|---|------------------------|
| Name (first middle last) | Date of Birth | Social Security Number |
| Home Address (include apt) | City, State, Zip | Phone Number |
| Employer | Are you a partner or officer in any other venture? If so, please name | |
| Employer's Address | City, State, Zip | |
| Do you have any dependents? If yes, list ages | Are any assets pledged? If so, which ones? | |
| Do you have a will? If yes, name of executor | Are you defendant in any suits or legal actions? | |
| Have you ever taken bankruptcy? If yes, explain | | |

| Assets | Date of Statement |
|--|-------------------|
| Cash on hand and unrestricted in banks Schedule 1 | |
| U.S. Government Securities | |
| Cash surrender value life insurance. Do not deduct loans Schedule 4 | |
| Listed (AMEX NYSE) stocks and bonds Schedule 5 | |
| Accounts and notes receivable Schedule 3 | |
| Real estate at cost or market value. Do not deduct mortgages Schedule 6 | |
| Automobiles registered in your own name | |
| Household belongings | |
| IRA's Pension fund, etc. | |
| Other assets itemize | |
| | |
| | |
| Total Assets | |

| Liabilities | Date of Statement |
|---|-------------------|
| Notes payable to banks, unsecured. Direct borrowings only Schedule 2 | |
| Notes payable to banks, secured. Direct borrowings only Schedule 2 | |
| Loan against life insurance Schedule 4 | |
| Notes payable to others Schedule 2 | |
| Accounts payable (including credit cards) | |
| Taxes and assessments payable Schedule 6 | |
| Brokers margin accounts | |
| Other liabilities - Itemize | |
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| | |
| Total Liabilities | |
| Net Worth (total assets less total liabilities) | |

| Income Information | Date of Statement |
|---|-------------------|
| Salary | |
| Bonus and commissions | |
| Dividends | |
| Real estate income | |
| Other income alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as basis for repaying this obligation | |
| Total Income | |

| Contingent Liabilities | Date of Statement |
|-------------------------------------|-------------------|
| As guarantor or co-maker | |
| On leases or contracts | |
| Legal claims | |
| Provisions for federal income taxes | |
| Other -Itemize | |
| | |
| Total Contingent Liabilities | |

Attach additional pages if necessary

Supplementary Schedules

Schedule 1 Banking Relations

| Name and location of bank | Cash Balance |
|---------------------------|--------------|
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| | |

Attach additional pages if necessary

Schedule 2 Notes Payable to Banks and Others

| Name and location of bank or creditor | Debt in name of | Date of Loan | Amount of Loan | Maturity of loan | Monthly Payment | How endorsed guaranteed or secured |
|---------------------------------------|-----------------|--------------|----------------|------------------|-----------------|------------------------------------|
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Schedule 3 Accounts, Loans, and Notes Receivable

| Name and address of debtor | Age of Debt | Amount Owing | Description or nature of debt | Description of Security held | Expected payment date |
|----------------------------|-------------|--------------|-------------------------------|------------------------------|-----------------------|
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Schedule 4 Life Insurance

| Name of Insured | Name of Beneficiary | Name of Insurance co. | Face Amount of Policy | Surrender Value | Loans against policy | Yearly premium | Type of policy | Is policy assigned? |
|-----------------|---------------------|-----------------------|-----------------------|-----------------|----------------------|----------------|----------------|---------------------|
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Schedule 5 Stocks and Bonds

| Face value (bonds) No. of shares (stocks) | Description of security | Registered in the name of | Cost | Market Value | Method of valuation | To whom Pledged |
|--|-------------------------|---------------------------|------|--------------|---------------------|-----------------|
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Schedule 6 Real Estate

| Description or address (include city and state) | Title in name of | Date acquired | Cost | Market Value | Monthly rent | Original Amount | Unpaid balance | Monthly payment |
|---|------------------|---------------|------|--------------|--------------|-----------------|----------------|-----------------|
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Signature

Applicant hereby authorizes verification of any and all information set forth on this application, including release of information by any bank, savings and loan, employer (present and former), landlord, and/or, any other lender. All such information hereon, and released as authorized above, will be kept confidential. APPLICANT REPRESENTS THAT THE INFORMATION SET FORTH ON THIS APPLICATION IS TRUE AND COMPLETE. Material misrepresentation on this Application will constitute default under the Lease Agreement between parties.

x _____ (seal)
Signature of person making statement Date

x _____ (seal)
Signature of joint applicant Date

Complete the following if statement is to be used in conjunction with secured credit:

- Married Unmarried Separated