

PERSONAL FINANCIAL STATEMENT

X Y								
Name:			Name:					
Home Address:			Home Address:					
City, State & Zip:			City, State & Zip:					
Phone:	Alt Phone:		Phone:	Alt Phone:				
Social Security Number:	Date of Birth:		Social Security Number:					
Employer:			Employer:					
Position:	Year(s) of Employment	nt:	Position: Year(s) of Employment:					
ASSETS		(Omit Cents)	LIABILITIES & NET WOR	(Omit Cents)				
Cash on Hand and In Banks (Sch. A	A)		Notes due to Banks and Others (So	ch. G)				
Cash Value of Life Insurance (Sch.	B)		Loans on Life Ins. Policies (Sch. B	5)				
Securities - Marketable (Sch. C)			Mortgage on Homestead (Sch. D)					
Securities - Non Marketable (Sch. C	C)		Other Mortgages Payable (Sch. D)					
Homestead/Residence (Sch. D)			Personal Property (Sch. F)					
Other Real Estate (Sch. D)			Income Taxes Payable					
Personal Property (Sch. F)			Property Taxes Payable					
Inv. in Privately Held/Partnership In	nterests (Sch. H)		Other Debts - Itemize					
Receivables and Contracts Held by	You (Sch. I)							
IRA and Tax Deferred Accounts (S	ch. J)							
Other Assets - Itemize								
(See Attached Itemization)			(See Attached Itemization)	Total Liabilities				
	Total Assets		Net Worth (Total Assets Mi	·				
ANNUAL INCOME (SOURCES OF CASH)			EST. OF ANNUAL EXPENS	ES (USES OF CA	ASH)			
Salary, Bonuses & Commissions (C	iross)		Income Taxes					
Dividends and Interest Income			Other Taxes					
Rental and Lease Income (Gross)			Insurance Premiums					
Royalty Income			Mortgage P&I Payments					
Pensions & Annuities			Other Loan P&I Payments					
Income from Partnerships/Corporations			Rental Property Expenses					
Child Support / Alimony / Separate Maintenance			Child Support / Alimony / Separate Maintenance					
Other Income			Misc. Living Expenses					
			Other Expenses					
	Total							
Alimony child support or separate maintage	ince income need not b	e revealed if you do						
Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.								
	Total			Total				

					SCF	IEDU	ULES					
1					~	~						
				1	Schedule A	λ - C ε	ash in	Banks	1			
			Pledged/Restricted		_			~			icted/Pledged,	
Name of Bank/Financial Institution			Y/N?		Ty	Type of Account		Curren	t Balance	A	mount \$	
See Atta	ached Itemizat	ion					T	OTALS				
			Schedule	B - Life	Insurance (List o	only th	ose Polici	es that you o	own)		
		Pledged?		ured Bene				Face Va	alue/Death			Loans Against
Comp	oany	(Y/N)	Insu			ficiary Be		enefit Cash V		alue	Policy	
									TOTALS			
See At	tached Itemiza	ition							TOTALS			
1												
	1			S	chedule C -	Secu	ırities	Owned	1			
Face Value- Bonds/No. of						Amount Pledged to		Market Value		Market Value		
Shares Stock	Ι	Description		Owner		Secured Loan		(Marketable)		(Non-Marketable)		
Soo At	tached Itemiza	tion		ı	TOTALS							
See At	tached Itemiza	tion										
				Sc	hedule D -	Real	Estate	Owned				
	(SF-PR) = Sit	ngle Family 1-4	Units - Prin						ntal: (SF-O)	Single Family Resi	dence - Oth	ρr·
TYPES of Real Estate	(MF) = Multi-l	Family 5+ Unit	s; $(RL) = R$	esidential Lo	ot; (CL) = Co	mmerci	al Lot;	(VL) = Vac	ant Land; (I	F) = Farmland; $$	(R) = Ranch	and;
Real Estate	(STC) = Single	e Tenant Comn	nercial Bldg;	(MTC) = M	Iulti-Tenant Con	nmercia	l Bldg.;	(WH) = War	ehouse			
				Type							Payable	1
Property	Description	Marke	et Value	(above)	Initial Co	Cost Creditor		P&I Pymt.	Frequency	Maturity	Balance Due	
See Attached Itemization			TOTAL						TOTAL			
			Sel	hedule F	- Income P	rodu	cing P	eal Estat	e Owned			
T					dule E - Income Produ		Annual Maintenance		Other Annual		Ammuel N-4 D4-1	
Property Description Rental Income		Annual Taxes & Insurance Expense		& Landscaping Exp.		Miscellaneous Expenses		Annual Net Rental Income Available				
rroperty	Description	Kental	HICOHIC	mourall	ee Lapense	α L	anusca	ping Exp.	iviiscollaile	ous Expelises	mcoll	A valiable
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See Attached Itemization

			S	<u> Schedule F - Pe</u>	ersonal Propert	y	1		
Asset Description (ie. Autos/Boats/Trailers/RV's/Equipment/etc.:)		Creditor		Loan Balance	Payment	Frequency	Assat Valua		
(ie. Autos/Boats/Traners/R v s/Equipment/etc)		inveic)	Creditor		Loan Barance	Fayment	Frequency	Asset Value	
See Attached Itemi	zation						TOTAL		
							•		
	Schedule G	- Revolvi	ng, Cre	dit Cards and	Installment De	bts due to Ba	nks and Oth	ers	
Revolving = R									
Installment = I	Cred	itor	Pa	nyment	Frequency	Balance Due		Collateral (if Any)	
See Attached Itemi	zation				TOTAL				
	Schedu	le H - Inv	estment	in Privately H	Ield Corporation	ons/Partnersh	ip Interests		
					Percentage				
Company Name N			ature of Business		Ownership	Book Va	lue (Cost)	Market Value	
See Attached Itemi	zation				TOTALS				
	;	Schedule 1	- Rece	ivables, Mortg	ages and Conti	racts Held by	You		
		Pledged?							
Debtor	Debtor		Collateral Description		Payment	Frequency	Maturity	Receivable Balance	
		(Y/N)							
See Attached Itemiz	zation						TOTAL		
							•		
		Schedul	<u>e J - R</u> e	tirement Acco	unts & Tax Def	ferred Accou	nts		
Trustee or Plan Administrator In Name Of Type				Type	Beneficiary Plan Value		Value	Plan Loan (if Any)	
See Attached Itemi	zation				TOTALS				

			ilities (Guaranteed	/Co-Signed Debts)	
	Limited?	If Limited,	~		
Debtor Name	(Y/N)	% Guaranteed?	Creditor	Balance Due	Collateral Description
			TOTALS		
See Attached Itemization			TOTALS		
GENERAL INFORMATION			CONTINGENT LI	ABILITES (including any	y guaranties for Rio Bank loans)
Are you a Defendant in any lawsuits or Leg	al Actions?	Yes I	As Endorser, Co-make or Guarantor?	er Yes No	Provide Detail on Schedule K Above
Income Tax Return filed through what date	?	Yes	On Leases or Contrac	ts? Yes No	Amount \$
Have you ever been declared Bankrupt in the	e last 10 years?	Yes	Legal Claims?	Yes No	Amount \$
Do any of your Assets secure any debts not	reported on F/S?	Yes N	Federal - State Income	e Taxes? Yes No	Amount \$
Are any Assets held in a Trust or in an Esta	te?	Yes I	Other No		Amount \$
		ADDITIO	NAL REMARKS		
This information and the information papplicant(s) or for the purpose of App on by Creditor in its decision to grant Applicant(s) on the date given below. to determine the creditworthiness of this Statement. Creditor is further autiknowing or willful false statements regardless. Sec. 1014 and may result in	olicant(s) guara such credit. The You are authorate undersigned, thorized to answer garding the value a fine or impris	nteeing credit for others nis Statement is true and rized to make all inquiri Applicant(s) will promover any questions about ue of the above property sonment or both.	. Applicant(s) acknowled correct in every detail at est you deem necessary that the properties of a correction	edge that representations made is and accurately represents the finate verify the accuracy of the information of the informatio	in this Statement will be relied ancial condition of the ormation contained herein and would affect the accuracy of nt(s) are aware that any be a violation of federal law
In addition, each individual signing be agency prepare a credit report on them		the Creditor to check th	neir individual credit acc	count and employment history a	nd have a credit reporting
The undersigned declares that he/she h	nas read and un	derstands the statements	s above.		
Date Signed					
Signature:			Signature:		