

CONFIDENTIAL PERSONAL FINANCIAL STATEMENT

CLIENT:				FINANCIAL CONDITION AS OF:					
THIS IS A STATEMENT OF	☐ MY INDIVIDUAL FINA	NCIAL CONI	DITION	OUR JOIN	NT FINANCI	AL CONDITION	ON 🗆 TRUS	T FINANCIAL CONDITION ONLY	
							as the type and va	alue of assets, and where they	
ASSETS				LIABI	ILITIES				
Cash		\$				ANKS (ITEMIZ	ED)	\$	
SAVINGS & CERTIFICATES OF D	PEPOSIT			BANK			-		
ACCOUNTS & NOTES RECEIVAB	3LE			SECUR	ED BY				
U.S. SECURITIES (ITEMIZED)				BANK					
STOCKS & BONDS (ITEMIZED)				SECUR	ED BY				
OTHER ASSETS				BANK					
				SECUR	ED BY				
		T		Notes	PAYABLE F	RIENDS & RE	LATIVES		
		1		İ					
				Notes	PAYABLE O	THERS			
				Accou	INTS PAYABI	.E			
				Intere	ST & TAX D	UES			
TOTAL CURRENT ASSETS		\$		TOTA	L CURREN	T LIABILITI	ES	\$	
REAL ESTATE & BUILDINGS (ITE	EMIZED)			REAL ESTATE MORTGAGE (ITEMIZED)			IZED)		
FURNITURE, FIXTURES & EQUIP	PMENT			OTHER	TERM DEBT				
AUTOMOBILES & TRUCKS		Τ							
OTHER ASSETS		T							
				TOTA	L LIABILIT	IES		\$	
				NET V	VORTH			\$	
TOTAL ASSETS		\$						\$	
				•					
DETAILED LIST OF STO	OCKS & BONDS (ATTACK	HEXTRA SH	IEET IF NECE	SSARY)					
D	ESCRIPTION		EXCHANG	GE LISTED	ISTED QUANTITY		PRICE PER SHARE	APPROX. VALUE	
								\$	
		_	_	_	_	_	TOTAL \$	\$	
NOTES, CONTRACTS, A									
LIST BELOW ALL LOANS, DE PAYABLE". (ATTACH EXTI		G BY YOU, 0			S PAYAE	BLE," "CON	ITRACTS PAYABI	LE," AND "ACCOUNTS	
FIRM NAME	FIRM NAME FIRM ADDRESS PU		Puri	l I	ACCOUNT NUMBER	MONTHL PAYMEN		ESTIMATED PRESENT AMT.	
								\$	
		-					TOTAL	\$	

REAL ESTATE									
Parcel No.	DETAILED REAL ESTATE	TITLE IN NAME OF	MONTHLY INCOME	MONTHLY EXPENSES	Cost	DATE ACQUIRED	IMPROV- EMENTS	ESTIMATED VALUE	
								\$	
							TOTAL	\$	

ABOVE		How I	PAYABLE	ANNUAL	ACCT. #	MATURITY	ORIGINAL	PRESENT BALANCE
PARCELS	TO WHOM PAYABLE			TAXES		DATE	AMT.	
		\$	1					\$
		\$	1					
		\$	1					
	TOTAL \$							\$

ANNUAL CASH INCOME AMOUNT(S) ANNUAL CASH EXPENDITURES AMOUNT(S) In Whole \$ In Whole \$ INTEREST AND PRINCIPAL PAYMENTS ON REAL ESTATE CLIENT SALARY \$ \$ LOANS **BONUSES & COMMISSIONS** INTEREST INCOME RESIDENTIAL RENT PAYMENTS DIVIDEND INCOME INTEREST AND PRINCIPAL PAYMENTS LOANS OTHER THAN REAL ESTATE ALIMONY/CHILD SUPPORT* INCOME TAXES **BUSINESS INCOME** INSURANCE CAPITAL GAINS ALIMONY/CHILD SUPPORT NET RENTAL INCOME** PARTNERSHIP, S CORP, LLC & LLP DISTRIBUTIONS PARTNERSHIP, S CORP, LLC & LLP DISTRIBUTIONS PERSONAL LIVING EXPENSES GIFT INCOME **EDUCATIONAL LOANS** RECEIVABLE INCOME OTHER EXPENSES (LIST) OTHER INCOME (LIST)* TOTAL CASH INCOME TOTAL CASH EXPENDITURES

PLEASE A	NSWER THE FOLLOWING QUESTIONS (PLEASE ATTACH DETAILS FOR EACH ITEM MARKED YES):	YES	No
1.	HAVE YOU OR ANY FIRM IN WHICH YOU ARE A MAJOR OWNER OR GUARANTOR EVER DECLARED BANKRUPTCY OR HAD A JUDGMENT AGAINST YOU?		
2.	HAVE YOU EVER VOLUNTARILY SURRENDERED OR HAD A VEHICLE, APPLIANCE OR ANY OTHER ITEM REPOSSESSED?		
3.	ARE ANY OF YOUR TAX RETURNS CURRENTLY BEING AUDITED OR CONTESTED?		
4.	ARE YOU A GUARANTOR, CO-MAKER OR ENDORSER ON DEBT OF ANY PERSON OR ENTITY?		
5.	ARE ANY ASSETS PLEDGED OR DEBTS SECURED EXCEPT AS INDICATED?		
6	ARE ANY SIGNIFICANT CHANGES IN INCOME OR EXPENSES EXPECTED IN THE NEXT 12 MONTHS?	П	П

ADDITIONAL INFORMATION

PLEASE PREPARE AND ATTACH COPIES OF THE FOLLOWING:

- 1. WRITTEN STATEMENT OF WORK EXPERIENCE AND EDUCATION
- 2. TAX RETURNS (LAST 2 YEARS FULL COPIES)
- 3. INTERIM FINANCIAL STATEMENT (NOT OLDER THAN 90 DAYS)

IF THIS IS A PRACTICE ACQUISITION TRANSACTION, PLEASE INLCUDE:

- SCHEDULE "C" OR CORPORATE TAX RETURNS FROM SELLER (LAST 2 YEARS)
- 2. BUY/SELL AGREEMENT (DRAFT OR FINAL)

This signed Personal Financial Statement does not represent in and of itself an application for credit.

I hereby affirm that each of the answers in the foregoing Confidential Personal Financial Statement is true and correct. I authorize you to obtain information from my accountant and any source(s) to which you may apply relative to this Statement, each such source being hereby authorized to provide you with such information. This Statement in any event shall be and remain your property. Should any situation arise which changes any representation made by me in the Statement, I will notify you thereof promptly. I also authorize you to provide to other qualified credit grantors such information as they may request.

X	DATE:	X	DATE:			
PRINTED NAME AND TITLE:		PRINTED NAME AND TITLE:				

Spouse must sign only if he or she will be applying for or guaranteeing credit to be considered by Group Financial Services, or is obligated for the existing credit to which this statement relates.

^{*} ALIMONY, CHILD SUPPORT OR SEPARATE MAINTENANCE INCOME NEED NOT BE REVEALED UNLESS YOU WISH TO HAVE IT CONSIDERED IN DETERMINING YOUR CREDIT WORTHINESS.

^{**} NET RENTAL INCOME BEFORE INTEREST AND DEPRECIATION EXPENSES