		FINAN	CIAL S	STATE	EMENT - Page 1 of 2										
Today's Date	TYP	HE APPR	ROPRIATE BOX												
		nancial int	formation only												
Statement of Financial Condition		Joint, with		to an a t /D to the sole's											
as of:			eparate fin	ianciai sta	tatement (Relationship)										
SECTION 1 - INDI	VIDUAL INFORMA	TION			SECTION 2 - OTHE	R PARTY INFORM	ATION								
Name				Name											
Address					Address										
City, State, Zip					City, State, Zip										
Social Security #					Social Security #										
Date of Birth					Date of Birth										
Position or occupation					Position or occupation										
Business name					Business name										
Business Address				Business Address											
City, State, Zip					City, State, Zip										
Length at present address					Length at present address										
Length of employment	Bus. phone				Length of employment	Bus. phone									
Res. phone	Cell phone				Res. phone										
SECTION 3	ASSETS	NOTE: COMPLE	TE SCHE	DULES	FIRST (starting on Page 2).	LIABILITIES									
	In dollars					In dollars									
	(omit cents)		-	oint,		(omit cents)				oint,					
(Do not include assets of doubtful value)	[Individual]	[Joint]	with	whom		[Individual]	[Joint]	\rightarrow	with	whom	1				
Cash, checking & savings, CD's-see Sch A					Notes payable to banks & others-see Sch H			_							
US Gov't & marketable securities-see Sch B						Due to brokers									
Non-marketable securities - see Sch C					Amounts payable to others-secured										
Securities held by broker in margin accounts					Amount payable to others-unsecured										
Restricted, control or margin account stocks					Accounts & bills due										
Real estate owned - see Schedule D					Unpaid income tax	Other unpaid taxes & interest									
Accounts, loans, & notes receivable					•			_			_				
Automobiles					Real estate mortgages payable - see sch D & H			_			_				
Cash surrender value-life insurance - see Schedule E															
Vested interest in deferred compensation/ profit- sharing plans - see Schedule F															
Business ventures - see Schedule G															
Other assets/personal property itemize - see Schedule G if applicable															
					Total Liabilities	0	0 0)					
					Net Worth	0		0	0						
Total Assets	0	()		Total Liabilities and Net Worth	0		0							
SECTION 4 ANNUAL INCOM	E				ESTIMATE OF										
Salary Bonuses and Commissions					Income Taxes										
Dividends and Interest					Other Taxes										
Rental and Lease Income (Net)					Insurance Premiums				_						
Alimony, child support, or separate maintenance in					Mada and Barranda										
if you do not wish to have it considered as basis fo Other Income - Itemize	r repaying this oblig	jation.	<u> </u>		Mortgage Payments										
Provide the following information only if Joint Cred	it is shocked shows				Rent Payable Other Expenses	-			_						
Other Persons Salary, Bonuses and Commissions		•	r		Other Expenses	-			—						
				-			_								
Alimony, child support, or separate maintenance in if you do not wish to have it considered as basis for															
Other Income of Other Person - Itemize			-	Total	\dashv			_							
TOTAL			0	TOTAL				0							
SECTION 5 GENERAL INFORMA			20	CONTINCE As Endorser, Co-maker or Guarantor		VOC	–	20							
Are any Assets Pledged Other Than Described on Are You a Defendant in Any Suits or Legal Actions			no no	As Endorser, Co-maker or Guarantor On Leases or Contracts		yes		no no							
Income Tax Return Filed Through What Date?				Legal Claims		yes yes		no							
Have you ever been declared Bankrupt in the last	10 years?	no	Federal - State Income Taxes		yes yes		no								
	, -		Other -	<u> </u>	:	<u> </u>	-								
Are (either of) you presently subject to any unsati	sfied judgments to t	ax liens?	yes	no											
When, if ever, (either of) you been audited by IRS	?	•]											

FINANCIAL STATEMENT - Page 2 of 2

SCHEDULES

SCHEDULE A - CASH, CHECKING AND SAVINGS ACCOUNTS, CERTIFICATES OF DEPOSIT, MONTH MARKET FUNDS, ETC.										Delesses							
Name of Financial Institution		Тур	Type of Account		Owner				(J	J)	If Pie	If Pledged, to Whom?			Balance		
SCHEDULE B - US GOVERNMENT & MARKETABLE SECURITIES (L							(I so additional short if possesserv)										
Number of Shares or Face Value of Bonds		E SECONTE	In Name of				Are these Registered, Pledged, or Held by Others?			, or Mai	n Market Value		Exchanges Where Traded				
										+							
SCHEDULE C - NON-MARKETABLE SECURITIES (Us			Use additiona	I sheet if nec	Are thes	o Rogi	storo	d Plodaod	or	r							
Number of Shares Description				In Name of			Are these Registered, Pledged, o Held by Others?			Value		Method of Valuation					
										<u> </u>							
SCHEDULE D - INVESTMENTS IN REAL ESTATE (Use additional sheet if necessary)																	
Des	Description/Location of Real Estate Investment		(J)	Date of Original Investment/Amount		% Owned By You	Market Value of You Investment		^{6 of} P	Present Balance		Monthly Payment	Mortgage Maturity Da			gage Owed To	
							-										
SCHEDULE E - LIFE INSURANCE CARRIED, INCLUDING GROU Name of Insurance Company Owner of Policy						Ben		Face Amount			F	Policy Loans			Cash Surrender Value		
	ILE F - VEST	ED INTERES	t in def	ERRED	COMPENSAT	ION/PROFIT-	SHARING PL										
% Company Name			Accoun	Account Number (Annuity, Lump St				Distribution Date				Beneficiary			Amount		
,			Your Position	ion/Title in						sets Listed in Your % of		Net Worth of		Present Net Value of			
Which You Are a Principal or Partner			ſ	the Busi	iness			Business S		ection 3 Ownership		Business		Your Investment			
SCHEDU	ILE H - LOAN	IS OWING BA	ANKS. BR	ROKER	. FINANCE C	OMPANIES. A	AND OTHERS	(MASTERCA	RD. VISA.	ETC.)							
SCHEDULE H - LOANS OWING BANKS, BROKERS Owing to (Acct. No.) (J)			Date of Original Borrowing/Amount								ly Payment	Payment Date of Final Pmt		Secured by			
<u>├</u> ──── <u>┤</u>											1						
The information contained in this statement is provided to induce you to extend or to continue the extension of credit to the undersigned or to others upon the guaranty of the undersigned. The undersigned acknowledges and understands that you are relying on the information provided herein in deciding to grant or continue credit or to accept a guaranty thereof. Each of the undersigned represents, warrants, and certifies that (1) the information provided herein is true, correct and complete and gives a correct and complete showing of the financial condition of the undersigned, (2) the undersigned has no liabilities direct, indirect or contingent except as set forth in this statement, and (3) legal and equitable title to all assets listed herein is in the undersigned's sole name, except as may be herein otherwise noted. Each of the undersigned agrees to notify you immediately and in writing of any change in name, address, or employment and of any material adverse change (1) in any of the information contained in this statement or (2) in the financial condition of any of the undersigned or (3) in the ability of any of the undersigned to perform its (or their) obligations to you. In the absence of such notice or a new and full written statement, this should be considered as a continuing statement and substantially correct. You are authorized to make all inquires you deem necessary to verify the accuracy of the information contained herein, and to determine the credit-worthiness of the undersigned and the undersigned.																	
Date Sigr	ned				Signature (in	dividual)											
Date Sigr Revised					Signature (o	ther party)											