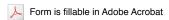


Personal Financial Statement



CAPITAL FUNDING	Personal Financial Statement	As of:
PERSONAL INFORMATION		
Name:	Business Phone:	
Address:	Home Phone:	
City:	State:	ZIP:
Business Name of Applicant/Borrower:		
Primary Banking Relationship:		
Personal Tax Returns Files for:		
ASSETS (Omit Cents)	LIABILITIES (Omit C	Cents)
Cash on Hand & in Banks:	Accounts Payable:	
Savings Accounts:	Notes Payable to Banks ar	nd Others:
IRA or Other Retirement Account:	Installment Account (Auto) (Mo. Payments \$:
Accounts & Notes Receivable:	Installment Account: (Mo. Payments \$)
Life Insurance-Cash Surrender Value Only: (Complete Section 8)	Loans on Life Insurance:	
Stock and Bonds: (Describe in Section 3)	Mortgages on Real Estate:	
Real Estate: (Describe in Section 4)	Unpaid Taxes: (Describe in Section 6)	
Automobile-Present Value:	Other Liabilities: (Describe in Section 7)	
Other Personal Property: (Describe in Section 5)	Total Liabilities:	
Other Assets: (Describe in Section 5)	Net Worth:	
TOTAL:	TOTAL:	
CONTINGENT LIABILITIES		
As Endorser or Co-Maker:	Provision for Fede	ral Income Tax:
Legal Claims & Judgments:	Other Special Deb	t:
SOURCE OF INCOME (Section 1)		
Salary:	Real Estate Incom	e:
Net Investment Income:	Other Income: (Describe Below)*	
Description of Other Income:		
*Alimony or child support payments need not be disclose	ed in "Other Income" unless it is desired to have such pay.	ments counted toward total income.
Are any assets pledged? YES NO (If "	Yes" Provide Details Below)	



Personal Financial Statement - Page 2

SOURCE OF INCOME (Section 1 Continued)

Employer:

Are you a defendant in any suits or legal action? YES NO If so, explain:

Have you ever taken bankruptcy? YES NO If so, explain:

Do you have a will? YES NO With whom?

Do you have a trust? YES NO With whom?

Number of Dependents? Names:

NOTES PAYABLE TO BANK AND OTHERS (Section 2)

Use attachments if necessary. Each attachment must be identified as part of this statement and signed.

Name and Address of Noteholder(s)

Original Balance

Current Balance

Payment Amount

Frequency Monthly, Weekly et

ow Secured or Collateralized

STOCKS AND BONDS (Section 3)

Use attachments if necessary. Each attachment must be identified as part of this statement and signed.

Number of Shares Name of Securities Cost Quanting/Exchange Quanting/Exchange Total Value



Personal Financial Statement - Page 3

Form is fillable in Adobe Acrobat

REAL ESTATE OWNED (Section 4)

	D. I		Durant	Amount	Ourse Build	Manh	Insurance,	No. B.
Property Address	Date Purchased	Amount	Present Market Value	Amount of Mortgages & Liens	Gross Rental Income	Mortgage Payments	Maintenance, Taxes & Misc	Net Renta Income
			Total	Total		Total		



OTHER PERSONAL PROPERTY AND OTHER ASSETS (Section	on 5)				
Describe, and if any is pledged as security, state name and address of lien holder,	amount of lien, terms of	payment, and if delinquent, describe delinquency.			
UNPAID TAXES (Section 6)					
Describe in detail, as to type, to whom payable, when due, amount, and to what pr	operty, if any, a tax lien a	attached.			
OTHER LIABILITIES (Section 7)					
Describe in detail.					
LIFE INSURANCE HELD (Section 8)					
Give face amount and cash surrender value of policies - name of insurance compa	ny and beneficiaries.				
SIGNATURE					
I authorize and/or it's assignees to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I understand FALSE statements may result in forfeiture of benefits and possible prosecution by the U.S. Attorney General (Reference 18 USC 1001).					
Signature	Date	Social Security Number			
Signature	Date	Social Security Number			



Supplementary Schedule of Liabilities

APPLICANT								
Name: Date:								
(List all Loans, Mortgages, Leases, Credit Cards, etc. not otherwise disclosed or that do not fit on statement)								
Creditor		Amount	Date	Balance	Status	Maturity	Payment	Collateral