

PERSONAL FINANCIAL STATEMENT

Financial Statement Date			Month	Day	Year	Delivered as: <input type="checkbox"/> Direct Obligor <input type="checkbox"/> Guarantor			
APPLICANT PROFILE									
Name				Date of Birth			Social Security Number		
Street Address				City		State	Zip Code		
Marital Status: <input type="checkbox"/> Married <input type="checkbox"/> Unmarried (includes single, divorced, widowed) <input type="checkbox"/> Separated						No. of Dependents:			
Home Phone			Home: <input type="checkbox"/> Own <input type="checkbox"/> Rent <input type="checkbox"/> Other			At present address: Years, Months			
Employed By				Years	Current Position			Business Phone	
Previous Employment				Years	Previous Position			Business Phone	
This Statement is: <input type="checkbox"/> Joint (if so, complete Co-Applicant Profile) <input type="checkbox"/> Individual									
CO-APPLICANT PROFILE									
Name				Date of Birth			Social Security Number		
Employed By				Years	Current Position			Business Phone	
STATEMENT OF ASSETS, LIABILITIES AND NET WORTH *									
Assets				(in whole dollars)		Liabilities			
						(in whole dollars)			
1	Cash (Schedule A)	\$		16	Unsecured Loans – Banks (Schedule I)	\$			
2	Marketable Securities (Schedule B)	\$		17	Secured Loans – Banks (Schedule I)	\$			
3	Accounts and Notes Receivable (Schedule C)	\$		18	Loans Payable to Others	\$			
4	Cash Surrender Life Ins. (Schedule D)	\$		19	Mortgage(s) Payable (Schedule E)	\$			
5	Real Estate Owned (Schedule E)	\$		20	Credit Card Debt	\$			
6	Mortgage(s) Owned (Schedule F)	\$		21	Federal, State and Local Taxes	\$			
7	Privately Owned Business (Equity) (Schedule G)	\$		22	Real Estate Taxes	\$			
8	Investment in Partnerships, LLPs, LLCs (Schedule H)	\$		23	Other Liabilities (Schedule J)	\$			
9	Pensions, IRAs, 401K Plans	\$		24		\$			
10	Other Assets (itemize)	\$		25		\$			
11		\$		26		\$			
12		\$		27		\$			
13		\$		28	Total Liabilities (add lines 16-27)	\$			
14		\$		29	Total Assets (line 15 minus line 28)	\$			
15	Total Assets (add lines 1-14)	\$		30	Total Liabilities and Net Worth (add lines 28-29)	\$			

* Reminder – If not completed jointly, list only your proportionate interest in any jointly held assets and liabilities.

SCHEDULE A CASH BALANCES

Name of Bank or Financial Institution	Type of Account	Signature(s) on Account	Check (x) if Pledged	Cash Balance \$
				\$
				\$
				\$
				\$

Total Cash Balance: \$

SCHEDULE B MARKETABLE SECURITIES

Name/Description of Securities	Registered in Name(s) of	Number of shares (stocks) or face value (bonds)	Check (x) if Pledged	Market Value \$
				\$
				\$
				\$
				\$

Total Market Value: \$

SCHEDULE C ACCOUNTS AND NOTES RECEIVABLE

Due From	Original Amount	Interest Rate	Maturity	Collateral	Annual Payment Collected	Balance
	\$				\$	\$
	\$				\$	\$
	\$				\$	\$
	\$				\$	\$

Total Receivable Balance: \$

SCHEDULE D LIFE INSURANCE

Insurance Company	Policy #	Type of Policy	Face Amount	Beneficiary	Cash Value	Loan Amount
			\$		\$	\$
			\$		\$	\$
			\$		\$	\$
			\$		\$	\$

Net Cash Value: \$

SCHEDULE E REAL ESTATE OWNED						
Address	Type of Property	Annual Net Operating Income	Mortgage Debt	Annual Debt Service	Cost	Market Value
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Cost and Market Value:					\$	\$

SCHEDULE F MORTGAGES OWNED						
Collateral Address	Mortgagor	Maturity	Assigned (X)	Collateral Value		Loan Balance
				Assessed	Market	
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
Total Mortgages Owned:						\$

SCHEDULE G PRIVATELY OWNED BUSINESSES							
Name of Business	Date Acquired	% Owned	Average Revenue	Average Net Income	Cost	Market Value	Share of Value
			\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$
Method of determining market value:					Total Value:	\$	\$

SCHEDULE H INVESTMENT IN PARTNERSHIPS, LLCs, LLPs					
Interest Description	% Owned	Cost	Cash Distribution		Net Equity
			Last Year	This Year	
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
Total Net Equity:					\$

SCHEDULE I LOANS PAYABLE (Banks)						
Creditor Name	Original Amount	Collateral Description	Interest Rate	Maturity Date	Monthly Payment	Current Balance
	\$				\$	\$
	\$				\$	\$
	\$				\$	\$
	\$				\$	\$
Total Monthly Payment and Balance:					\$	\$

SCHEDULE J OTHER LIABILITIES (including Contingent Liabilities)						
Creditor Name	Direct or Contingent	Debt in Name of	Collateral Value	Performing as Agreed?	Annual Payments	Obligation Balance
			\$		\$	\$
			\$		\$	\$
			\$		\$	\$
			\$		\$	\$
Total Other Liabilities:					\$	\$

Income and Expenses (in lieu of completing the information below please provide a current year tax return with all schedules)			Income and Expenses for the 12 month period ending:		
Annual Income	Amount (\$)	Annual Expenditures	Amount (\$)	Contingent Liabilities	Amount (\$)
Salary & Wages	\$	Mortgage Payments (or rent)	\$	As Endorser	\$
Commission, Bonus	\$	Other Real Estate Mortgages	\$	As Guarantor	\$
Interest, Dividends	\$	Automobile Payments	\$	On Damage Claims	\$
Gross Rental Income	\$	Other Installment Payments	\$	Letters of Credit	\$
Payments from Notes Receivable	\$	Credit Card Payments	\$	Other	\$
Alimony/Child Support ⁽¹⁾	\$	Alimony/Child Support	\$	Other	\$
Other Recurring Income	\$	Other	\$	Other	\$
Nonrecurring Income	\$	Other	\$	Other	\$
Total	\$	Total	\$	Total	\$

(1) 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 obligations to A10 Capital.

OTHER INFORMATION

Have any judgments been entered against you? Yes No

Are there any legal actions pending against you? Yes No

Have you ever declared bankruptcy? Yes No

As of the date of this personal financial statement, I have not pledged, assigned, hypothecated or transferred title to any of my assets other than as listed on this personal financial statement or on a supporting schedule, except as follows (give details): _____

AUTHORIZATION

The information contained in this personal financial statement is provided for the purpose of obtaining or maintaining credit with A10 Capital, LLC, its successors and/or assigns ("Lender") on my/our behalf, or on behalf of persons, firms or corporations in whose behalf I/we may, either severally or jointly with others, execute a guaranty in favor of Lender. I/we understand Lender is relying on this information in deciding to grant or continue credit. I/we represent and warrant that the information provided is true and complete as of the date indicated in my/our signature(s) below.

I/we authorize Lender to check the information included in this personal financial statement and to determine my/our creditworthiness. I/we authorize Lender to order any reports necessary in Lender's sole discretion to verify and affirm the information included in this personal financial statement and any attachments thereto. Lender is authorized to answer any questions about its credit experience with me/us and Lender is authorized to order additional reports on me/us at any time while the credit is outstanding.

Signature of Preparer (if other than Applicant)	Date
X	
Signature of Applicant	Date
X	
Signature of Co-Applicant (if joint statement)	Date
X	