



CONFIDENTIAL PERSONAL FINANCIAL STATEMENT CERTIFICATION AS OF _____

THE ASSETS, LIABILITIES, INCOME AND EXPENSES DESCRIBED ON THIS (OF THE ATTACHED) FINANCIAL STATEMENT ARE:
(CHECK THE APPROPRIATE BOX)

INDIVIDUAL

IF THIS IS AN INDIVIDUAL FINANCIAL STATEMENT, LIST ALL YOUR INCOME, EXPENSES AND ASSETS INCLUDING YOUR PARTIAL OWNERSHIP INTEREST IN AND INCOME FROM ANY PARTIALLY OWNED ASSET AND LIST ALL OF YOUR DIRECT AND CONTINGENT LIABILITIES.

JOINT

IF THIS IS A JOINT FINANCIAL STATEMENT LIST ALL OF BOTH OF YOUR INCOME, EXPENSES AND ASSETS INCLUDING YOUR PARTIAL OWNERSHIP IN AND INCOME FROM ANY PARTIALLY OWNED ASSETS AND LIST ALL OF BOTH OF YOUR DIRECT AND CONTINGENT LIABILITIES. A SEPARATE PERSONAL FINANCIAL STATEMENT MAY BE PROVIDED FOR EACH INDIVIDUAL AS YOU PREFER.

NAME		DATE OF BIRTH	EMPLOYER			YEARS
HOME ADDRESS	PHONE	SSN	OCCUPATION	YEARS	POSITION	YEARS
CITY/STATE/ZIP	NO. DEPENDENTS	DRIVERS LICENSE# & STATE	BUSINESS ADDRESS		PHONE	
JOINT / SPOUSE NAME (ONLY IF 2ND BOX ABOVE IS CHECKED)		DATE OF BIRTH	EMPLOYER			YEARS
HOME ADDRESS	PHONE	SSN	OCCUPATION	YEARS	POSITION	YEARS
CITY/STATE/ZIP	NO. DEPENDENTS	DRIVERS LICENSE# & STATE	BUSINESS ADDRESS		PHONE	

(PLEASE ANSWER ALL QUESTIONS, USING "NO" OR "NONE" WHERE NECESSARY)

ASSETS

LIABILITIES AND NET WORTH

1. CASH (See Sched. No. 1) On hand, and unrestricted in banks		18. Notes Payable to Banks, Unsecured Direct borrowing only (See Sched. No. 1)	
2. U.S. Government Securities (Guaranteed)		19. Notes Payable to Banks, Secured Direct borrowing only (See Sched. No. 1)	
3. Government Agencies Securities		20. Notes Receivable, Discounted (See Sched. No. 1) With Banks, Finance Companies, etc.	
4. Accounts and Loans Receivable (See Sched. No. 2)		21. Notes Payable to Others, Unsecured	
5. Notes Receivable, Not Discounted (See Sched. No. 2)		22. Notes Payable to Others, Secured	
6. Notes Receivable, Discounted (See Sched. No. 2) With Banks, Finance Companies, etc.		23. Loans Against Life Insurance (See Sched. No. 3)	
7. Life Insurance, Cash Surrender Value (Do not deduct loans)(See Sched. No. 3)		24. Accounts Payable	
8. Stock and Securities Other Than Guaranteed U.S. Gov't and Gov't Agencies (See Sched. No. 4)		25. Interest Payable	
9. Real Estate (See Sched. No. 5) Registered in own name		26. Terms and Assessments Payable (See Sched. No. 5)	
10. Automobiles Registered in own name.		27. Mortgage Payable on Real Estate (See Sched. No. 5)	
11. Other Assets (Itemize)		28. Brokers Margin Accounts (See Sched. No. 7)	
12.		29. Other Liabilities (Itemize)	
13. Subtotal \$		30.	
14. Less Line No. 31 \$		31. Total Liabilities	
15. Net Worth \$ (To be shown On line no. 33)		32.	
16.		33. Net Worth (From line no. 15)	\$
17. TOTAL ASSETS \$		34. TOTAL LIABILITIES AND NET WORTH (Line 31 plus line 33)	\$

SOURCE OF INCOME

PERSONAL INFORMATION

Salary	\$	Business or occupation	Age
Bonus and commissions	\$		
Dividends	\$	Partner or officer in any other venture	
Real Estate Income	\$		
OTHER INCOME (Describe) <small>If alimony, child support or separate maintenance, you are not required to include income if you do not plan to rely on it to repay the debt</small>	\$	<input type="checkbox"/> Married <input type="checkbox"/> Unmarried <input type="checkbox"/> Separated	Dependent Children _____
TOTAL	\$		Other Dependents _____

CONTINGENT LIABILITIES

GENERAL INFORMATION

As endorser or co-maker	\$	Are any assets pledged?
On losses or contracts	\$	Are you a defendant in any suits or legal actions?
Legal Claim	\$	
Provision for Federal Income Taxes	\$	Have you ever made a composition settlement? Explain:
Other special debt	\$	Have you ever taken bankruptcy? Explain:

SUPPLEMENTARY SCHEDULES

No. 1 Banking Relations. (A list of all my bank accounts, including savings and loans)

Name and Location of Bank	Cash Balance	Amount of Loan	Maturity of Loan	How Endorsed, Guaranteed, or Secured

No. 2 Accounts, Loans and Notes Receivable. (A list of the largest amounts owing to me)

Name and Address of Debtor	Amount Owing	Age of Debt	Description of nature of Debt	Description of Security Held Date Payment Expended

No. 3 Life Insurance.

Name of Person Insured	Beneficiary Name	Name of Insurance Co.	Type of policy	Face Amount of Policy	Total Cash Surrender Value	Total Loans Against Policy	Amount of Yearly Premium	Is Policy Assigned?

No. 4 Stocks and Securities Other Than Guaranteed U.S. Government Securities and Government Agencies

Face Value (Bonds)	Description of Security	Registered in Name of	Cost	Present Market Value	Income Received Last Year	To Whom Pledged
No. of Shares (Stocks)						

No. 5 Real Estate. The Legal and equitable title to all the real estate listed in this statement is solely in the name of the undersigned, Except as follows:

Description or Street No.	Dimensions or Acres	Improvements Consist of	Mortgages or Liens	Due Dates and Amounts of Payments	Assessed	Present Value	Unpaid Taxes Year	Unpaid Taxes Amount

No. 6 I buy goods principally from:

Name	Address	Name	Address

No. 7 Brokers Margin Accounts. List the names and addresses of the brokers and indicate the net amount due to each:

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No. 8 Insurance Coverage. Fire Insurance: Buildings \$ _____, Automobile(s), Household Effects, etc. \$ _____

Indicate if policies have extended coverage endorsement: _____; Liability Insurance: Automotive \$ _____

Personal \$ _____, General Public \$ _____; Other Insurance (describe): _____

Date of latest independent analysis of insurance: _____; Indicate adequacy of coverage: _____

ADDITIONAL REMARKS:

THE UNDERSIGNED I (WE) HEREWITH SUBMIT TO MAGBEE (YOU) THIS (OR THE ATTACHED) FINANCIAL AND SUPPORTING SCHEDULES WHICH CONSTITUTE MY (OUR) PERSONAL FINANCIAL STATEMENT. THIS STATEMENT IS SUBMITTED TO YOU FOR THE PURPOSE OF INDUCING YOU TO EXTEND OR MAINTAIN CREDIT TO ME (US) WHETHER AS DIRECT OBLIGOR(S) OR INDIRECTLY AS GUARANTOR(S) OR OTHER INDIRECT OBLIGOR(S) OF CREDIT EXTENDED TO OTHERS. I (WE) HEREBY CERTIFY THAT THIS STATEMENT PRESENTS A TRUE, COMPLETE, AND CORRECT STATEMENT OF MY (OUR) FINANCIAL CONDITION AS OF THE DATE SHOWN AND DOES NOT OMIT ANY PERTINENT INFORMATION. I (WE) UNDERSTAND THAT MISREPRESENTING INFORMATION ON THIS (OR THE ATTACHED) STATEMENT IS A CRIMINAL OFFENSE UNDER FEDERAL LAW.

I (WE), WILL NOTIFY YOU PROMPTLY IN WRITING OF ANY MATERIAL UNFAVORABLE CHANGE IN MY (OUR) FINANCIAL CONDITION. IN THE ABSENCE OF SUCH NOTICE, YOU MAY CONSIDER THIS A CONTINUING STATEMENT AND SUBSTANTIALLY CORRECT. I (WE) APPLY FOR FURTHER CREDIT THIS STATEMENT SHALL HAVE THE SAME FORCE AND AND EFFECT AS IT DELIVERED AS AN ORIGINAL STATEMENT OF MY (OUR) FINANCIAL CONDITION AT THE TIME I (WE) REQUEST SUCH FURTHER CREDIT. YOU ARE HEREBY AUTHORIZED TO CONTACT CREDIT REPORTING AGENCIES AND OTHER SOURCES FOR THE PURPOSE OF VERIFYING ANY INFORMATION STATED HEREIN OR AT ANY TIME ARE AUTHORIZED TO ANSWER ANY QUESTIONS ABOUT YOUR CREDIT EXPERIENCE WITH ME (US), AND FURNISH TO MAGBEE OR ANY OF ITS SUBSIDIARIES INFORMATION WHICH I (WE) HAVE PROVIDED TO YOU AND INFORMATION REGARDING ANY OF MY (OUR) ACCOUNTS.

SIGNATURE

DATE

SIGNATURE

DATE