Attachment to Pers	onal Financial State	ement:
I intend to apply for	r individual credit (i	initial below)
Applicant	Date	
If this is an applicat we intend to apply f		Applicant and Co-Applicant each agree that al below):
Applicant	Date	
Co-Applicant	Date	

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© 1989 Robert Morris Associates - Form C-101 Rev. 12/89 ORDER FROM Bankers Systems, Inc., St. Cloud, MN 56302	These forms are intended for use in commercial lending transactions. Where any other use is contemplated, it is suggested that a careful review be made to ensure compliance with applicable laws and regulations.
© 1989 Robert I ORDER FROM E	se forms are inter any other use is made to ensure c
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PERSONAL	FINANCIAL	STATEMENT	AS	OF	
					Date

SUBMITTED TO:	 	

PERSONAL INFORMATION										
APPLICANT (NAME)					CO-APPLICANT (NAME)					
Employer					Employer					
Address of Employer	2.00.000				Address of Employer			2000		
Business Phone No.	No. of Years with Employer Title/Position				Business Phone No.	No. of Years with Employer	Title/Position			
Name of previous employer & position (if with current employer less than 3 yrs.) No. of Yrs.					Name of previous employer & position (if with current employer less than 3 yrs.) No. of Yrs.					
Home Address					Home Address					
Home Phone No.	Social Security No.		Date of Birth)	Home Phone No. Social Security No. Date of Birth					
Name, Phone No. of your	Accountant				Name, Phone No. of your Accountant					
Name, Phone No. of your Attorney					Name, Phone No. of your Attorney					
Name, Phone No. of your Investment Advisor/Broker					Name, Phone No. of your Investment Advisor/Broker					
Name, Phone No. of your	Insurance Advisor	A1-10-0			Name, Phone No. of your	Insurance Advisor				

Cash Income & Expenditures Statement For Year Ended _____

__ (Omit cents)

AMOUNT (\$)

\$

ANNUAL INCOME	AMOUNT (\$)	ANNUAL EXPENDITURES
Salary (applicant)	\$	Federal Income and Other Taxes
Salary (co-applicant)		State Income and Other Taxes
Bonuses & Commissions (applicant)		Rental Payments, Co-op, or Condo Maintenance
Bonuses & Commissions (co-applicant)		Mortgage Payments Resident Investme
Rental Income		Property Taxes Resident Investme
Interest Income		Interest & Principal Payments on Loans
Dividend Income		Insurance
Capital Gains		Investments (including tax shelters)
Partnership Income		Alimony/Child Support
Other Investment Income		Tuition
Other Income (List)**		Other Living Expense
		Medical Expenses
		Other Expense (List)
TOTAL INCOME ▶	\$	TOTAL EXPENDITURES >

ASSETS	AMOUNT (\$)		LIABILITIES		AMOU	VT (\$)
Cash in this Bank		Notes Payable to th	nis Bank			Χ
(including money market accounts, CDs)	\$	Secured			\$	
Cash in Other Financial Institutions (List) (including money market accounts, CDs)		Unsecured				
(including money market accounts, CDs)		Notes Payable to O	thers (Schedule E)		X X	X
		Secured ·				
		Unsecured				
			(including credit cards)			
		Margin Accounts	(1, (2, 1, 1, 1, 2))			
Readily Marketable Securities (Schedule A)		Notes Due: Partner	ship (Schedule D)			
Non-Readily Marketable Securities (Schedule A)		Taxes Payable	h - 1-1- 0'			
Accounts and Notes Receivable		Mortgage Debt (Sc				
Net Cash Surrender Value of Life Insurance (Schedule B)		Life Insurance Loa		·		
Residential Real Estate (Schedule C)		Other Liabilities (Li	ist).			
Real Estate Investments (Schedule C)						
Partnerships / PC Interests (Schedule D)						
IRA, Keogh, Profit-Sharing & Other Vested Retirement Accts. Deferred Income (number of years deferred)						
Personal Property (including automobiles)						
Other Assets (List):						
טנווטו אסטטנס (בוסנ).						
				· · · · · · · · · · · · · · · · · · ·		
			TN:	TAL LIABILITIES		
			10	NET WORTH		****
	\$			HAI WOILIII	\$	
]			L <u>"</u>	
CONTINGENT LIABILITIES			YES	NO I	AMOUNT	
Are you a guarantor, co-maker, or endorser for any debt of a	n individual corpo	ration or partnership	o? \	□ s		
		ration, or partitionally		□ Ψ <u> </u>		
Do you have any outstanding letters of credit or surety bonds	3?			Ц		
Are there any suits or legal actions pending against you?				Ш		
Are you contingently liable on any lease or contract?						
Are any of your tax obligations past due?						
What would be your total estimated tax liability if you were to	sell your major as	ssets?		· Andrewson and the second		
If yes for any of the above, give details:						
a yes for any of the above, give details.						
					_	
Schedule A - All Securities (including non-money ma	rket mutual fund	ds)				
	inci mutuai iulii					LEDGED
No. of Shares (Stock) or Face DESCRIPTION OW Value (Bonds)				CHODENT	1 1	LEDGED
	NER(S)	WHERE HELD	COST	CURRENT MARKET VALUE	 	
READILY MARKETABLE SECURITIES (including U.S. Governments and Municipals)*	NER(S)	WHERE HELD	COST	CURRENT MARKET VALUE	YES	
READILY MARKETABLE SECURITIES (including U.S. Governments and Municipals)*	NER(S)	WHERE HELD	COST	CURRENT MARKET VALUE	 	
READILY MARKETABLE SECURITIES (including U.S. Governments and Municipals)*	NER(S)	WHERE HELD	COST	CURRENT MARKET VALUE	 	
READILY MARKETABLE SECURITIES (including U.S. Governments and Municipals)*	NER(S)	WHERE HELD	COST	CURRENT MARKET VALUE	 	
READILY MARKETABLE SECURITIES (including U.S. Governments and Municipals)*	NER(S)	WHERE HELD	COST	CURRENT MARKET VALUE	 	
READILY MARKETABLE SECURITIES (including U.S. Governments and Municipals)*	NER(S)	WHERE HELD	COST	CURRENT MARKET VALUE	 	
READILY MARKETABLE SECURITIES (including U.S. Governments and Municipals)* NON-READILY MARKETABLE SECURITIES (closely held, thinly traded, or restricted stock		WHERE HELD	COST	CURRENT MARKET VALUE	 	
		WHERE HELD	COST	CURRENT MARKET VALUE	 	

^{*} If not enough space, attach a separate schedule or brokerage statement and enter totals only.

chedule B - Insurance	-1 -h+ if					72.0
ife Insurance (use additiona	Face	ary)	- I more than a supplied to	Cash		
Insurance Company	Amount of Policy	Type of Policy	Beneficiary	Surrender Value	Amount Borrowed	Ownership
·						
Disability Insuranc	e	Applicant	Co-Applican	t		
lonthly Distribution if Disabl	ed					
umber of Years Covered						

Schedule C - Personal Residence			hase		Present	Inter-	Loan		
Property Address	Legal Owner	Year	Price	Market Value	Loan Balance	est Rate	Maturity Date	Monthly Payment	Lender
Investment		Puro	hase		Present	Inter-	Loan		-
Property Address	Legal Owner	Year	Price	Market Value	Loan Balance	est Rate	Maturity Date	Monthly Payment	Lender
								· · · · · · · · · · · · · · · · · · ·	

Schedule D - Partnerships (less than majority ownership for real estate partnerships)*						
Type of Investment	Date of Initial Investment	Cost	Percent Owned	Current Market Value	Balance Due on Partnerships: Notes, Cash Call	Final Contribution Date
Business/Professional (Indicate name):						
-						
Investments (Including Tax Shelters):						

^{*} **Note:** For investments which represent a material portion of your total assets, please include the relevant financial statements or tax returns, or in the case of partnership investments or S-corporations, schedule K-1s.

Schedule E - Notes Payal	ole								
Due to	Type of Facility	Amount of Line	nunt of Line Secured		Collateral	Interest	Maturity	Unpaid	
220,10	Type of Fabrity Amount of Eme		Yes	No	Contactur	Rate	maturity	Balance	
I									

Please Answer The Following Questions:					
Income tax returns filed through (date):	Are any returns currently being audited or contested?				
If yes, what year(s)?					
2. Have (either of) you or any firm in which you were a major ow	ner ever declared bankruptcy?				
If yes, please provide details:					
3. Have you drawn a will? ☐ Yes ☐ No					
If yes, please furnish the name of the executor(s) and year will	was drawn:				
4. Number of dependents (excluding self) and relationship to app	olicant:				
5. Have you ever had a financial plan prepared for you? \square Ye	s 🗆 No				
6. Did you include two years federal and state tax returns?	Yes No				
7. Do (either of) you have a line of credit or unused credit facility	at any other institution(s)?				
If so, please indicate where, how much, and name of banker: _					
8. Do you anticipate any substantial inheritances?					
If yes, please explain:					
	·				
Representations and Warranties					
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 guarantee of the undersigned. The undersigned acknowledge and understand that you are relying on the information provided herein in deciding to grant or continue credit or to accept a guarantee thereof. Each of the undersigned represents, warrants and certifies that the information provided herein is true, correct and complete. 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. If the undersigned fail to notify you as required above, or if any of the information herein should prove to be inaccurate or incomplete in any material respect, you may declare the indebtedness of the undersigned or the indebtedness guaranteed by the undersigned, as the case may be, immediately due and payable. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein and to determine the credit-worthiness of the undersigned. The undersigned authorize any person or consumer reporting agency to give you any information it may have on the undersigned. Each of the undersigned authorizes you to answer questions about your credit experience with the undersigned. As long as any obligation or guarantee of the undersigned to you is outstanding, the undersigned shall supply annually an updated financial statement. This personal financial statement and any other financial or other information that the undersigned give you shall be your property.					
	··				
Date	Your Signature				
Date	Co-Applicant's Signature (if you are requesting the financial accommodation jointly)				
	in manual accommodation junity)				