

Parmelee, Poirier & Associates, LLP

PERSONAL FINANCIAL STATEMENT

CONFIDENTIAL

NAME _____ NAME _____

SS# _____ Date: _____ SS# _____

OCCUPATION _____ OCCUPATION _____

BUSINESS ADDRESS _____ Phone: _____

RESIDENCE ADDRESS _____ Phone: _____

The following is submitted for the purpose of procuring, establishing and maintainin credit with you in behalf of the undersigned or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others execute a guarantee in your favor. The undersigned warrants that this financial statement is true and correct and that you may consider this statement as continuing to be true and correct until written notice of a change is given by the undersigned.

PLEASE DO NOT LEAVE ANY QUESTIONS UNANSWERED, USE "NO" OR "NONE" WHERE NECESSARY.

| ASSETS | | LIABILITIES | |
|--|-------------|---------------------------------------|-------------|
| Cash on hand and in banks | \$ - | Notes payable to banks - secured | \$ - |
| Marketable Securities - see Schedule A | \$ - | Notes payable to banks - unsecured | \$ - |
| Non-Marketable Securities - see Schedule B | \$ - | Due to brokers | \$ - |
| Securities held by broker in margin accounts | \$ - | Amounts payable to others - secured | \$ - |
| Restricted or control stocks | \$ - | Amounts payable to others - unsecured | \$ - |
| Partial Interest in Real Estate Equities - See Schedule C | \$ - | Accounts and bills due | \$ - |
| Real Estate Owned - see Schedule D | \$ - | Unpaid income tax | \$ - |
| Loans Receivable | \$ - | Other unpaid taxes and interest | \$ - |
| Automobiles and other personal property | \$ - | Real estate mortgages payable - | |
| Cash-value life insurance - see Schedule E | \$ - | see Schedule D | \$ - |
| Other Assets - itemize: | \$ - | Other debts - itemize: | \$ - |
| | | | |
| | | TOTAL LIABILITIES | \$ - |
| | | NET WORTH | \$ - |
| TOTAL ASSETS | \$ - | TOTAL LIAB. AND NET WORTH | \$ - |

(Please explain affirmative response)

1. Are any assets pledged or jointly held? _____
2. Are you a defendant in any legal actions? _____
3. Have you ever declared personal bankruptcy? _____
4. Do you have a will? _____

| ANNUAL INCOME | | ANNUAL EXPENDITURES | | CONTINGENT LIABILITIES | |
|---|-------------|---------------------------------|-------------|--|-------------|
| Employment income | \$ - | Property taxes / Assessments | \$ - | As Endorser | \$ - |
| | | Income and other taxes | \$ - | As Guarantor | \$ - |
| Dividends | \$ - | Mortgage payments & interest | \$ - | On Damage Claims | \$ - |
| Interest | \$ - | Other contract payments | \$ - | For Taxes | \$ - |
| Rentals | \$ - | Insurance | \$ - | Other (Detail) | \$ - |
| | | Living Expenses | \$ - | | |
| Alimony, child support or separate maintenance | \$ - | | | | |
| (you need not show this income unless you wish us to consider it) | | Alimony, child support / maint. | \$ - | <input type="checkbox"/> Check here if "none" | |
| | | Other | \$ - | | |
| Other | \$ - | | | | |
| TOTAL INCOME | \$ - | TOTAL EXPENDITURES | \$ - | TOTAL CONTINGENT LIABILITIES | \$ - |

SCHEDULE A - U.S. GOVERNMENTS AND MARKETABLE SECURITIES

| No. of Shares or Face Value (Bonds) | Description | In Name Of | Market Value |
|-------------------------------------|-------------|------------|--------------|
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | \$ - |

SCHEDULE B - NON-MARKETABLE SECURITIES

| Description of Securities | No. of Shares Owned | Book Value Per Financial Statement | | No. of Shares Outstanding | Market Value |
|---------------------------|---------------------|------------------------------------|------|---------------------------|--------------|
| | | Dated: | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | | \$ - | | \$ - |

SCHEDULE C - PARTIAL INTERESTS IN REAL ESTATE EQUITIES

| Location of Property | % of Ownership | Type | Yr. Of Purchase | Cost (C) or Market (M) | Mortgage | Value of Equity |
|----------------------|----------------|------|-----------------|----------------------------|----------|-----------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | | | | \$ - | \$ - | \$ - |

SCHEDULE D - REAL ESTATE OWNED

| Description of Property and Improvements | Date Acquired | Title in Name of | Cost | Market Value | Mortgage | |
|--|---------------|------------------|------|--------------|----------|----------|
| | | | | | Amount | Maturity |
| | | | | | | |
| | | | | | | |
| | | | | \$ | \$ | |
| | | | | | | |
| Total | | | \$ - | \$ - | \$ - | |

SCHEDULE E - LIFE INSURANCE CARRIED, INCL. N.S.L.I. AND GROUP INSURANCE

| Face Amount | Name of Company | Beneficiary | Cash Surrender Value | Loans |
|-------------|-----------------|-------------|----------------------|-------|
| | | | | |
| | | | | |
| | | | | |
| Total | | | \$ - | \$ - |

SCHEDULE F - NAMES OF BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED

| Name | Date | High Credit | Owe Currently | Secured or Unsecured |
|-------|------|-------------|---------------|----------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | \$ - | \$ - | \$ - |

THE UNDERSIGNED CERTIFIES THAT BOTH SIDES HEREOF AND THE INFORMATION INSERTED THEREIN HAS BEEN CAREFULLY READ AND IS TRUE, CORRECT AND COMPLETE.

Name 1 SIGNATURE

Name 2 SIGNATURE

DATE

(USE ADDITIONAL SCHEDULES WHEN NECESSARY)