Personal Financial Statement

Please provide a completed Personal Financial Statement for each company principal or owner.



PERSONAL PROFILE

Check your marital status and only answer questions on this statement about your co-applicant/guarantor if (a) you live in a community property state (AZ, CA, ID, LA, NV, NM, TX, WA, WI) or (b) this information relates to a joint credit request with your co-applicant/guarantor. If you are married and live in a community property state, Bank of America, N.A. will assume that all assets, income and debts

are community property unless you indicate otherwise. Please select one of the following: Marri	ed Unma	arried	Sepa	rated						
Name		Date of I	Date of Birth Social Security Number				Date			
Current Street Address (Where Living)			State ZIP			Years There	Own Rent Other			
Previous Address (If less than 2 years at current address)				State	Years There	Own Rent Other				
Other Name(s) in which credit has been granted			Home Phone (Include Area Code)			Driver's License Number				
Number of Dependents				Ages of Dependents						
Employer (If Self-Employed, Name of Business)	Self-Employed Yes No	Position		<u> </u>		Years There	Salary Commission			
Employer Address		City		State	ZIP	Business Phone				
Previous Employer (If with current employer less than 2	years)	City		State	ZIP	Years There	Position			
CPA/Accountant				Phone No. (Include Area Code)						
CO-APPLICANT OR GUARANTOR PR	OFILE									
Name So			ocial Security Number				Other Name(s) in which credit granted			
revious Address (If less than 2 years at current address) City			State ZIP			Years There	Date of Birth			
Employer (If Self-Employed, Name of Business)	Self-Employed Yes No	Position	Position			Years There	Salary Commission			
Employer Address	•	City		State	ZIP	Business Phone	-			
PERSONAL FINANCIAL PROFILE										
Annual Income	Amoun	t		Expenditures		Annual Pay	ments Min. Monthly Paymen			
Your Annual Salary			Real Estate Pay	ments*		\$	\$			
Your Co-applicant's/Guarantor's Annual Salary			Rent Lease Pay	/ments						
Rental Income*			Income Taxes							
Other Income (Please Itemize) ¹			Insurance Pren	niums						
·			Property Taxes							
			Alimony							
			Other Expendit	tures (Please Itemize)						
	İ		•			1				
						1				
			Total Expe	nditures		\$	\$			
Total Annual Income	\$		Net Annual			\$	Ψ			
¹ You do not have to include information on income from					sidered in grantin		ase it should be included in the space			
			v n	u hava laans/ahligati i	ny othon indii-	lual or business	mo? If V			
Are any of the categories of Total Annual Income likely to be reduced or interrupted over the next year? If yes, please describe under			Yes Do you have loans/obligations in any other individual or business to yes, please describe under Additional Details below.			iuai or business na	me? If Yes			
Additional Details below. No				icase aeserioe unaer radiilon	ш ъ ешиз веюж.		No			
		•								

Additional Details

Individual Borrowers and Guarantors	(Do not include business	assets/liabilities)		
Assets	Market Value	Liabilities + Net Worth	Outstanding Balance	Min. Monthly Payments
Checking Accounts (Schedule A)*	\$	Credit Cards/Lines of Credit (Schedule D)*	\$	\$
Savings Accounts (Schedule B)*		Real Estate Loans (Schedule H)*		
Accounts/Notes Receivable (Schedule C)*		Other Obligations (Please Itemize)		
Retirement Accounts (Schedule E)*				
Marketable Securities (Schedule F)*				
Business(es) Owned (Schedule G)*				
Real Estate Owned (Schedule H)*				
Cash Value of Life Insurance (Schedule I)*				
Other Assets (Please Itemize)				
		Total Liabilities*	\$	\$
		Net Worth*	\$	
Total Assets*	\$	Total Liabilities + Net Worth*	\$	

^{*}These values are automatically calculated.

Schedule A - Checking Acc	counts													
Checking Account	Ave	Average Balance			Current Balance Fina			ancial Institution				Length of Relationship		
Schedule B - Savings Accou														
Savings Account	Ave	rage Balance	Cur	rent Balance			Fina	ancial Ins	titution			Length	of Re	lationship
Schedule C - Accounts/Not	es Receivable													
Due From		te Expected		Amount			_	_	_	_	_	_	_	_
		•												
Schedule D - Credit Cards/	Lines of Credit													
Type of Credit	Outstanding Balance	e Insti	tution where Cre	edit is held		Min.	Monthly	Pmnt	Date 1	Established	Rate		Rewar	ds Program?
••	_						•							-
Schedule E - Retirement A														
Type of Retirement Account ²	Market Value		Owner			Institution Where Held				Exchange Listed				
270			101 (1) D. (1 TD.)		D. TD. T		nn an	TTT T						
² Please enter one of the following According Schedule F - Marketable F		n tor each account:	tur(k), <u>Roth IRA</u> ,	Traditional I	KA, IKA I	conover, S	EP or SI	<u>VIPLE</u>						
Schedule F - Marketable Sc	ecurities		Exchange						(Current Mark	et			Length of
Type of Security ³	Descript	ion	Listed	Nam	e of Own	ners Owner		nership [nership Type			Brokerage Firm		Relationship
							_				-			
³ Please enter one of the following Type		ımn for each accoun	t: Stocks, Bonds, 1	Mutual Funds	s, <u>Cash</u> , <u>52</u>	9 Plan(s)								
Schedule G - Business(es) (1												
% of Ownership De	escription	Exchange Liste	d	Name(s)	of Owner(s)	Ownersh		rship Type Currer		rrent Market Value		Ler	gth of Ownership
Schedule H - Real Estate O	Mortgage Lienholde	D I D	D 11	C		37.1	Data			D.				ding Balance
Property Address	Mortgage Lienholde	r Purchase Date	Rental Income Current Market			Value Rate Mat		aturity Payn		ients (Jutstan	ding Balance	
Schedule I - Life Insurance														
Type of Life Insurance ⁴	Death Benefit \$		Owner			Cach V	/alue \$				T	Beneficiary	,	
Type of Life insurance	Deam Benefit \$		OWING	Cash Value \$				Beneficially						
*Please enter one of the following Types	s of Life Insurance in th	is column for each a	ccount: Term, Wh	ole Life, or V	ariable									

COMMENTS (Use additional sheets if necessary)		YOU	YOUR CO- APPLICANT/GUARANTOR
Are your principal cash deposits held jointly with another individual or institution?	Yes	No	
Are any assets encumbered or debts secured as indicated?	Yes	No	
Are there any suits or unpaid judgements now pending against you (or your co-applicant or guarantor)?	Yes	No	Yes No
Have you (or your co-applicant or guarantor) ever voluntarily surrendered or had a vehicle or any other item repossessed?	Yes	No	Yes No
Have you (or your co-applicant or guarantor) ever been the subject of bankruptcy proceedings?	Yes	No	Yes No
Have you (or your co-applicant or guarantor) ever been convicted of a felony?	Yes	No	Yes No
Have you ever applied for or obtained credit through another name?	Yes	No	
Are you a US citizen? Yes No If no, please give your country of citizenship?			
Do you have contingent liabilities?	Yes	No	
Are any assets held in a trust?	Yes	No	
Are you (or your co-applicant or guarantor) a veteran, in active duty, or in the reserves or national guard, of the U.S. Armed Forces?	Yes	No	Yes No

If Yes to the above questions please explain below...

PERSONAL STATEMENT

By signing below, you certify that the statements above and on any attachment(s) are true and complete as of the date below.

You authorize the Bank to verify or check any of the information given, check your credit references, and verify employment. You also authorize the Bank to provide credit information about you and your account to others. You are hereby granting the Bank permission to access your credit bureau reports and other information from third parties so that we can consider you for loan products that are suitable and which we may offer to you, including, but not limited to: term loans, lines of credit, and commercial/business credit cards, and also in the future in connection with periodic reviews, updates, renewals, extensions and collection activity for the credit granted as a result of this application. If you ask we will inform you whether we have requested a consumer report and if we have, we will provide the name and address of the consumer reporting agency that furnished the report.

Your failure to provide to us any financial or other information we request, including but not limited to, a signed and dated Personal Financial Statement; a current year Balance Sheet and Income Statement; a signed and dated Business Debt Schedule; or your most recent 2 years Business and Personal Tax Returns (or copies of requested extensions to file those returns), may result in a decision to decline your application for credit. Note: SBA loans or credit requests over \$1 million require Business and Personal Tax Returns for the most recent 3 years.

Federal law requires us to verify information that identifies you and others on an account. We need legal name, birth date, address, and tax identification, and may ask to review photo identification and other identifying documents or information.

The undersigned has/have submitted or intends to submit to the Bank one or more requests for credit, and understands that the Bank will be relying on information submitted in connection with those requests for credit. It is acknowledged that the loan structures and amounts may change during the normal course of the underwriting process, including the parties to the request for credit. The request for credit currently involves the parties set forth below. He/She intends to apply for/guarantee the request for credit and submits this Personal Financial Statement (PFS), either individually or jointly with another person, in support thereof. The undersigned understands that he/she is entitled to apply for and/or guarantee credit individually regardless of marital status, that the Bank can assess whether or not the undersigned qualifies for the request for credit, and that the Bank may be entitled to request an individual financial statement or additional information/obligors as permitted by law and regulation. This Certification is intended to supplement information submitted by the undersigned to Bank in connection with the request for credit and is not a replacement thereof.

This Personal Financial Statement may be in the form of an electronic record and may be executed using electronic signatures and shall be considered an original, and shall have the same legal effect, validity and enforceability as a paper record. This Personal Financial Statement may be executed in as many counterparts as necessary or convenient, including both paper and electronic counterparts, but all such counterparts are one and the same Personal Financial Statement. For the avoidance of doubt, the authorization under this paragraph may include, without limitation, use or acceptance by the Bank of a manually signed paper Communication which has been converted into electronic form (such as scanned into PDF format), or an electronically signed Communication converted into another format, for transmission, delivery and/or retention.

Borrower Signature:	Date
Co-Applicant or Guarantor Signature, if applicable:	Date