



*We begin with
your
future in mind.*

PERSONAL FINANCIAL STATEMENT

In Conjunction With A Certain Application To Grant Credit To You, The Following Is A True And Correct Statement Of The Financial Condition Of:

NAME: _____

TYPE OF APPLICATION: Individual Joint w/ Spouse Other

RESIDENCE ADDRESS

Name: _____
 Address _____
 City: _____ State: _____ Zip Code: _____
 Social Security Number: _____

BUSINESS ADDRESS

Employer: _____
 Address: _____
 City: _____ State: _____ Zip Code: _____
 Position or Occupation: _____

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash In Banks (Detail)	\$	Accounts Payable	\$
	\$		\$
	\$	Notes Payable To Banks (Schd. D)	\$
	\$		\$
	\$	Notes Payable To Others (Schd. E)	\$
Accounts Receivable	\$	Income Taxes Payable	\$
	\$		\$
Notes Receivable (Detail)	\$	Other Taxes Payable	\$
Mortgages & Trust Deeds Owned (Schd. C)	\$		\$
Securities Owned (Schd. B)	\$		\$
Cash Surrender Value Of Life Insurance	\$	Loans On Life Insurance	\$
Real Estate (Schd. A)	\$	Mortgages Or Liens On Real Estate (Schd. A)	\$
Automobiles	\$	Installment Contracts Payable (Detail)	\$
	\$		\$
Personal Property	\$		\$
	\$	Other Liabilities (Detail)	\$
Business Value	\$		\$
Other Assets (Detail)	\$		\$
	\$		\$
	\$	TOTAL LIABILITIES	\$
	\$	Assets – Total Liabilities = NET WORTH	\$
	\$		\$

ANNUAL INCOME

Employment Income	\$
	\$
Dividends	\$
Interest	\$
Rentals	\$
Child Support/Alimony	\$
Other	\$
	\$
	\$
	\$
TOTAL INCOME	\$

ANNUAL EXPENSES

Property Taxes	\$
Income & Other Taxes	\$
Mortgage Payments	\$
Contract Payments	\$
Insurance	\$
Living Expenses	\$
Child Support/ Alimony	\$
Other	\$
	\$
	\$
	\$
TOTAL EXPENSES	\$

CONTINGENT LIABILITIES

As Endorser	\$
As Guarantor	\$
On Damage Claims	\$
For Taxes	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CONT LIAB	\$

(Please Complete The Next Page)

ATTACH ADDITIONAL SHEETS IF MORE SPACE IS NEEDED TO COMPLETE DETAILED SCHEDULES.

OWNER CODES: Indicate **JT** if Joint Tenants, **TIC** if Tenants-In-Common, **S** if Separate Property, or **CP** if held as Community Property.

REAL ESTATE DESCRIPTION			
Property Address	Type Of Property	Owner Code	Vesting Of Title
1.			
2.			
3.			
4.			
5.			

REAL ESTATE DETAIL (Schedule A)						
Current Property Value	Original Cost	Date Purchased	Mortgage Holder	Current Balance	Payment	Gross Rental Income
1. \$	\$			\$	\$	\$
2. \$	\$			\$	\$	\$
3. \$	\$			\$	\$	\$
4. \$	\$			\$	\$	\$
5. \$	\$			\$	\$	\$
\$	← TOTALS →			\$	\$	\$

SECURITIES (Schedule B)						
# Of Shares or Bond Face Value	Description	Where Listed	Market Value	Pledged	Owner Code	Vesting or Title

MORTGAGES & TRUST DEEDS OWNED (Schedule C)					
Name Of Payor	Street Address	Unpaid Balance	Payment	First or Second	Market Value
		\$	\$		\$
		\$	\$		\$
		\$	\$		\$

NOTES PAYABLE TO BANKS (Schedule D)					
To Whom Payable	Address Of Payee	Collateral	Balance	Mo. Payment	Maturity Date
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	

NOTES PAYABLE TO OTHERS (Schedule E)					
To Whom Payable	Address Of Payee	Collateral	Balance	Mo. Payment	Maturity Date
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	

This Financial Statement is submitted as part of an Application for credit to JB II Funding, Inc. I hereby certify that all information contained in this Statement is true and correct and is a complete and accurate list of all of my income, assets, debts and obligations. By my signature below I additionally hereby affirm that all of the provisions of my signed declaration on the accompanying and associated Application shall extend and apply to this Financial Statement.

SIGNATURE(S): x
 x

DATE: _____
