

Personal Financial Statement As Of: _____

Individual/Borrower/Guarantor - If you check this box, provide Financial Information only about yourself.

Joint Borrower/Guarantor - _____ Relationship: _____

If you check this box, provide Financial Information about yourself and the Joint Borrower/Guarantor INDIVIDUAL'S NAME:		BUSINESS OR OCCUPATION	Residence Phone #
LAST	FIRST	MIDDLE	() -
Current Address:		CITY	STATE & ZIP CODE
STREET			BUSINESS PHONE #
			() -
JOINT INDIVIDUAL'S NAME:			SOCIAL SECURITY #
LAST	FIRST	MIDDLE	- -
ASSETS		LIABILITIES	
CASH	\$	NOTES PAYABLE	\$
STOCKS AND BONDS - Current Mkt value (List on Schedule 1)	\$		
NOTES & ACCOUNTS RECEIVABLE (List on Schedule 2)	\$	ACCOUNTS AND BILLS PAYABLE	\$
		INSTALLMENT LOANS / CREDIT CARDS PAYABLE	\$
REAL ESTATE OWNED (List on Schedule 3)	\$	MORTGAGES & LIENS ON REAL ESTATE (List on Schedule 3)	\$
PERSONAL PROPERTY	\$	INCOME TAX PAYABLE (UNPAID TAXES)	\$
CASH VALUE LIFE INSURANCE (List on Schedule 4)	\$	ACCRUALS (Including Real Estate Taxes, Etc.)	\$
VESTED PROFIT SHARING OR PENSION BENEFITS	\$		
RETIREMENT ACCOUNTS	\$	LOANS AGAINST LIFE INSURANCE (List on Schedule 4)	\$
PARTNERSHIPS	\$	OTHER LIABILITIES (List on Schedule 5)	\$
OTHER ASSETS (List on Schedule 6)	\$		
		TOTAL LIABILITIES	\$
		Net Worth	\$
Total Assets	\$	TOTAL LIABILITIES AND NET WORTH	\$
ANNUAL INCOME FOR THE YEAR OF _____		ESTIMATE OF ANNUAL EXPENSES	
SALARY, BONUSES & COMMISSIONS	\$	INCOME TAXES	\$
DIVIDENDS & INTEREST (SECURITIES)	\$	OTHER TAXES	\$
RENTAL & LEASE INCOME	\$	INSURANCE PREMIUMS	\$
BUSINESS (S-CORP, PARTNERSHIPS, ETC.)		MORTGAGE PAYMENTS	\$
		OTHER EXPENSES	\$
OTHER	\$		
TOTAL INCOME*	\$	TOTAL EXPENSES	\$
* Alimony, child support or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.			
GENERAL INFORMATION			
Are you obligated to pay alimony, child support or separate maintenance payments?		Yes	No
Are any assets pledged or mortgaged other than shown above?		Yes	No
Is undersigned a defendant in any suit or legal action?		Yes	No
Has undersigned or any company in which you held an interest ever declared bankruptcy?		Yes	No
If yes to any of the above, please explain:			

I understand that Centers Dynamic Partners, Inc. (CDP) to whom I submit this financial statement is replying on the information contained herein (including the designation of my property as individually or jointly held) in deciding whether to give or continue the financial accomodation or extension of credit I have requested or received. I represent that this is a true, correct, and complete statement of my financial condition as of the date of the valuations. CDP may rely on it as being true, correct and complete until I otherwise notify CDP in writing. CDP may retain and verify this statement. I understand and agree that from time to time, CDP may receive information about me from third parties and may answer questions and requests from third parties seeking credit and experience information arising from the relationship with CDP. I further understand and agree that CDP may share with its affiliates, participants, and assigns the information contained herein and information received from third parties about me, as well as any financial records and information arising from the relationship between us and authorize such sharing.

If this is a joint financial statement, these representations, authorizations, and agreements are from each of us. **I HAVE READ, UNDERSTAND AND AGREE TO MAKE THE ABOVE REPRESENTATIONS AND AGREEMENTS.**

Individual's Signature _____ Date _____

Joint Signature _____ Date _____

SCHEDULE 1		ALL STOCKS AND BONDS (including non-money market mutual funds)				
NAME OF COMPANY	EXCHANGE LISTING	DESCRIPTION	NUMBER OF SHARES OR FACE VALUE	CURRENT MARKET VALUE		
LISTED SECURITIES						
UNLISTED SECURITIES						
SCHEDULE 2		ACCOUNTS, NOTES, AND CONTRACTS RECEIVABLE				
DUE FROM	ADDRESS	COLLATERAL	HOW PAYABLE	MATURITY DATE	BALANCE DUE	
			\$ PER			
			\$ PER			
			\$ PER			
			\$ PER			
			\$ PER			
			\$ PER			
SCHEDULE 3		REAL ESTATE				
ADDRESS OR LOCATION	RESIDENTIAL, RENTAL, INVESTMENT, ETC.	ORIGINAL COST / YEAR ACQUIRED	CURRENT MARKET VALUE	MORTGAGE PAYMENTS	MORTGAGE BALANCE	MORTGAGE OR LIEN HOLDER
		\$ /	\$	\$	\$	
		\$ /	\$	\$	\$	
		\$ /	\$	\$	\$	
		\$ /	\$	\$	\$	
		\$ /	\$	\$	\$	
		\$ /	\$	\$	\$	
		\$ /	\$	\$	\$	
SCHEDULE 4		CASH SURRENDER VALUE OF LIFE INSURANCE				
INSURED	BENEFICIARY	NAME OF COMPANY	CASH VALUE	FACE VALUE	POLICY LOANS	
			\$	\$	\$	
			\$	\$	\$	
			\$	\$	\$	
			\$	\$	\$	
SCHEDULE 5		CONTINGENT LIABILITIES				
DUE TO	COLLATERAL	DESCRIBE	TERMS OF RE-PAYMENT	CURRENT BALANCE		
					\$	
					\$	
					\$	
					\$	
SCHEDULE 6		ADDITIONAL INFORMATION				

* PLEASE INDICATE ASSETS OWNED JOINTLY (J) WITH ANOTHER PERSON (OTHER THAN YOUR SPOUSE) OR BUSINESS.