Great Sierra Financial Company
40 Corte Real Drive #2
Greenbrae, CA 94904

Individual Financial Statement (page 1 of 3)

AS OF_____

NAME	SS#	HOME ADDRESS	HOME PHONE
SPOUSE	SS#	SPOUSE OCCUPATION	BUSINESS PHONE
NAME OF EMPLOYER	ADDRESS	BUSINESS PHONE	

FILL OUT SCHEDULES ON PAGE 2 & 3 AND ENTER TOTALS IN CORESPONDING COLOR SPACES BELOW

ASSETS		LIABILITIES	
BANK ACCOUNTS	$	CREDIT CARD DEBT	$
MARKETABLE SECURITIES	$		
NOTES RECEIVABLE	$	NOTES PAYABLE	$
CASH SURRENDER VALUE OF LIFE INSURANCE	$	LOANS AGAINST CASH SURRENDER VALUE OF LIFE INSURANCE	$
BUSINESSES IN WHICH YOU OWN 10%+	$		
REAL ESTATE OWNED FROM SCHEDULE 6A		NOTES AGAINST REAL ESTATE	$

TOTAL ASSETS	NET WORTH	TOTAL LIABILITIES

INCOME		EXPENSES
SALARY OR WAGES		PROPERTY TAXES AND ASSESSMENTS
DIVIDENDS AND INTEREST		ANNUAL REAL ESTATE LOAN PAYMENTS & TAXES
RENTALS (GROSS)	TOTAL $	ANNUAL PAYMENTS ON CONTRACTS AND OTHER NOTES
BUSINESS OR PROFESSIONAL INCOME		INSURANCE PREMIUMS
OTHER INCOME (DESCRIBE)		OTHER EXPENSES
TOTAL ANNUAL INCOME		TOTAL ANNUAL EXPENDITURES

LIFE INSURANCE

FACE AMOUNT	COMPANY	BENEFICIARY

YOUR REPRESENTATIONS AND WARRANTIES

I understand that Great Sierra and it's assigns is relying on the information in this financial statement (including designation of my property as separate or community property) in deciding to give or continue the financial accommodations or extension of credit I have requested or received. I promise that this is a true statement of my financial condition as of the date of valuations, and that any statements furnished are true and valid representations of my actual accounts, and are herein made a part of my personal statement. You may rely on this statement as being true or correct until I otherwise notify you in writing. If this statement is not true in any material respect, or if I should die, file for bankruptcy, if any other creditor tries to seize my property or if any adverse change occurs in my financial condition, at your election, any or all of my indebtedness and obligations to you, direct or contingent, shall become immediately due and payable without demand or notice. You may retain and verify this statement. I understand that from time to time you may receive information about me from others and may answer questions and requests from others seeking credit and experience information about me and my relationship with you, but that you may try to protect our confidential relationship in handling other requests, like those from government agencies. If this is a joint financial statement, these representations and warranties are from each of us.

I HAVE READ, UNDERSTAND AND AGREE TO MAKE THESE REPRESENTATIONS AND WARRANTIES

I hereby certify that I have carefully read the above statement, including any reverse side, and it is a complete, true and correct statement according to the best of my knowledge and belief.

SIGNATURE_____ SPOUSE/CO-SIGNER_____ DATE _____

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FILL OUT SCHEDULES & ENTER TOTALS IN CORRESPONDING COLOR SPACES ON PAGE 1

FILL IN ALL SCHEDULES, ENTERING "NONE" WHERE APPROPRIATE. ATTACH ALL STATEMENTS OF ACCOUNT. ENTER A "HOW HELD" CODE FOR EACH ASSET.

I = INDIVIDUAL **S** = SPOUSE **J** = JOINTLY WITH SPOUSE **O** = JOINTLY WITH OTHER THAN SPOUSE **ISP** = INDIVIDUAL'S SEPARATE PROPERTY
SSP = SPOUSE'S SEPARATE PROPERTY **PTR** = PARTNERSHIP **RT** = REVOCABLE TRUST **IT** = IRREVOCABLE TRUST

SCHEDULE ONE: BANK ACCOUNTS. (ATTACH COPIES OF FIRST PAGE OF THE LAST THREE MONTHS STATEMENTS)

NAME OF BANK	
	TOTAL $

SCHEDULE TWO: MARKETABLE SECURITIES OWNED INCLUDING MUTUAL FUNDS. (ATTACH COPIES OF LATEST BROKER STATEMENTS)

HOW HELD	ACCOUNT NUMBER	MARKET VALUE AS OF:
		TOTAL $

SCHEDULE THREE: NOTES RECEIVABLE (ATTACH COPIES OF PAYMENT HISTORY)

HOW HELD	NAME OF DEBTOR	PAYMENT AMOUNT	MATURITY DATE	COLLATERAL	BALANCE DUE
					TOTAL $

SCHEDULE FOUR: CASH SURRENDER/LIFE INSURANCE. (ATTACH COPIES OF LATEST STATEMENT OF ACCOUNT)

NAME OF INSURED	PRIMARY BENEFICIARY	FACE AMOUNT	CASH SURRENDER VALUE	LOANS ON POLICY
			TOTAL $	TOTAL $

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FILL OUT SCHEDULES & ENTER TOTALS IN CORRESPONDING COLOR SPACES ON PAGE 1

SCHEDULE FIVE: BUSINESSES IN WHICH YOU HOLD A 10% OR MORE OWNERSHIP

❑ PARTNERSHIP ❑ S CORP ❑ C CORP ❑ LLC ❑ SOLE PROP. ❑ OTHER

NAME	NATURE OF BUSINESS	REPORTED INCOME (ATTACH COPIES OF STATEMENTS)	PERCENTAGE OF OWNERSHIP	VALUE OF YOUR PERCENTAGE
				TOTAL $

SCHEDULE SIX-A: REAL ESTATE HOLDINGS: FIRST MORTGAGES, OTHER LOANS/LINES

ADD APPROPRIATE CODE FOR EACH **A**= AGRICULTURAL **C**= COMMERCIAL/INDUSTRIAL **SD**= SINGLE FAMILY DWELLING **U**= UNIMPROVED PROPERTY **MD**= MULTI-RESIDENTIAL DWELLING

	PROPERTY ADDRESS	% OWNED	HOW HELD	CODE	DATE PURCHASED	PURCHASE PRICE	MARKET VALUE	GROSS ANNUAL RENTAL INCOME
1								
2								
3								
4								
							TOTAL $	TOTAL $

SCHEDULE SIX-B : LENDER INFORMATION (ATTACH COPIES OF LATEST LENDER STATEMENTS)

	LENDER	INTEREST TYPE	MATURITY DATE	CREDIT LIMIT/ ORIGINAL BALANCE	CURRENT BALANCE	ANNUAL PAYMENT	ANNUAL TAXES & INSURANCE
1	❑ FIRST MTG. ❑ OTHER MTGS, LOANS	❑ FIXED ❑ ADJUSTABLE % RATE					
2	❑ FIRST MTG. ❑ OTHER MTGS, LOANS	❑ FIXED ❑ ADJUSTABLE % RATE					
3	❑ FIRST MTG. ❑ OTHER MTGS, LOANS	❑ FIXED ❑ ADJUSTABLE % RATE					
4	❑ FIRST MTG. ❑ OTHER MTGS, LOANS	❑ FIXED ❑ ADJUSTABLE % RATE					
5	❑ FIRST MTG. ❑ OTHER MTGS, LOANS	❑ FIXED ❑ ADJUSTABLE % RATE					
				TOTAL $	$	$	$

SCHEDULE SEVEN: OTHER PAYABLES/LIABILITIES (EXPLAIN AND ATTACH STATEMENTS)

LENDER	LOAN TYPE	MATURITY DATE	CREDIT LIMIT/ ORIGINAL BALANCE	CURRENT BALANCE	MONTHLY PAYMENT
			TOTAL $	$	$

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