

Personal Financial Statement as of:



SPECIALTY COFFEE FINANCE

Name of Individual		SSN		Date of Birth	
Name of Spouse		Spouse's SSN		Date of Birth	
Residence Address				Home Phone No.	

Assets		Liabilities	
Cash in Banks <small>(complete schedule)</small>		Loans Payable – Banks <small>(complete schedule)</small>	
Notes Receivable <small>(complete schedule)</small>		Notes Payable <small>(complete schedule)</small>	
Accounts Receivable <small>(complete schedule)</small>		Accounts Payable <small>(complete schedule)</small>	
Stocks/Bonds/Securities <small>(complete schedule)</small>		Taxes Payable	
Real Estate – Residence <small>(complete schedule)</small>		Mortgages Payable <small>(see schedule)</small>	
Real Estate - Investment/Other <small>(complete schedule)</small>		Other Liabilities <small>(complete schedule)</small>	
Cash Value Life Insurance <small>(complete schedule)</small>			
Personal Property		TOTAL LIABILITIES (B)	
Other Assets <small>(complete schedule)</small>		NET WORTH [A MINUS B]	
TOTAL ASSETS (A)		TOTAL NET WORTH AND LIABILITIES	

Income	Salary	\$	Spouse's Salary	\$	Total Income
	Bonus/Other	\$	Bonus/Other	\$	\$

SUPPLEMENTARY SCHEDULES OF ASSETS AND LIABILITIES

(Note: All Data above must appear in the appropriate schedules. Insert "NONE" where appropriate.)

CASH IN BANKS

Bank Name, Number, and Location	Account Number	Amount
1		\$
2		\$
3		\$

NOTES & ACCOUNTS RECEIVABLES

Name & Address of Debtor	Amount Due	Due Date	Pledged (yes/no)	Security
1	\$			
2	\$			
3	\$			

STOCKS / BONDS / SECURITIES

Name & Number(s) of Instrument(s)	No. of Shares	Price/Share	Market Value	Exchange & Call
1		\$	\$	
2		\$	\$	
3		\$	\$	

REAL ESTATE

Location & Description	Year Acq'd	Cost	Market Value	Monthly Income	Monthly Payment	Mortgage Balance	Mortgage or Lien Holder
1		\$	\$	\$	\$	\$	
2		\$	\$	\$	\$	\$	
3		\$	\$	\$	\$	\$	

CASH VALUE OF LIFE INSURANCE

Name of Insurance Company	Beneficiary	Face Value	Cash Value	Loans Outstanding
1		\$	\$	\$
2		\$	\$	\$
3		\$	\$	\$

OTHER ASSETS

Description	Title Holder	Cost	Market Value	Age
1		\$	\$	
2		\$	\$	
3		\$	\$	

LOANS PAYABLE

Name of Lender	Address	Balance Due	Due in 1 year	How is it secured?
1		\$	\$	
2		\$	\$	
3		\$	\$	

ACCOUNTS & NOTES PAYABLE

Payable to whom?	Address	Amount	Monthly Payment	Due Date	Security
1		\$	\$		
2		\$	\$		
3		\$	\$		
4		\$	\$		

OTHER LIABILITIES

Description	Payable to Whom?	Amount	Monthly Payment	Due Date	Security
1		\$	\$		
2		\$	\$		
3		\$	\$		
4		\$	\$		

Are you contingently liable or an endorser of any bonds or other obligations? Yes / No

Are you involved in any litigation? Yes / No

Have you filed Bankruptcy in the last 7 years? Yes / No

Declaration

I hereby authorize the lessor and/or debtor and their affiliates, successors or its designee (and any assignee or potential assignee thereof) to verify any credit information from whatever source it deems appropriate including, but not limited to, credit reporting bureaus and I further authorize our banks, trades, references and financial institutions to release by telephone or fax all credit information requested.

We understand that any information obtained will be treated confidentially. It will be used only in assisting in securing lease financing. THE SIGNER CERTIFIES THE ABOVE INFORMATION HAS BEEN CAREFULLY READ AND IS TRUE AND CORRECT.

By: _____ Date: _____ By: _____ Date: _____