

PERSONAL FINANCIAL STATEMENT



PLEASE CHECK ONE

- Individual Statement. If you are applying for credit in your name alone, fill out all information requested of Applicant.
- Joint Statement. If you are applying for credit together with any other person or relying on another person's income or assets in applying for credit, fill out information requested of Applicant and Co-Applicant.

Information about your spouse need not be provided unless this is a joint statement with your spouse or if you are relying on his or her income or assets to obtain credit. All parties whose assets are relied upon will be requested to sign notes or other documents required in connection with credit extended.

TO BE COMPLETED BY APPLICANT/GUARANTOR

First Name	Middle Initial	Last Name	Social Security Number	
Street Address			Home Telephone Number	
City	State	Zip Code	Years in Home	Date of Birth
Business Name	Type of Business		Position	Years at Job
Business Address			Business Telephone Number	

TO BE COMPLETED BY CO-APPLICANT/GUARANTOR (JOINT STATEMENT)

First Name	Middle Initial	Last Name	Social Security Number	
Street Address			Home Telephone Number	
City	State	Zip Code	Years in Home	Date of Birth
Business Name	Type of Business		Position	Years at Job
Business Address			Business Telephone Number	

Because we have asked LPI Healthcare Financial Services, Inc. ("the Bank") to grant credit to me/us. I/we are supplying to you with the following true and complete financial statement. During the review of any applications for credit or the continuation of credit relying on this financial statement, the Bank may obtain consumer reports on me/us from time to time. We have the right to ask for the name and address of the consumer reporting agency which provided such reports to the Bank.

I/we have no outstanding direct, indirect or contingent obligations or liabilities, as a borrower, co-maker, endorser, guarantor, surety or in any other capacity, to any bank, creditor, person or entity except those shown on this financial statement. All assets listed in this financial statement are free of any claims and are in my/our name alone, except as otherwise noted.

As long as I/we are obligated to the Bank. I/we will immediately notify the Bank in writing of any changes in my/our employment and of any material change in my/our financial condition, including any substantial reduction in my/our assets or the incurring of additional material liabilities. Until the Bank receives such notice from me/us, the Bank may continue to rely upon this statement as true and complete.

Answer the questions below and fill in all schedules on the inside before completing the Asset and Liability Statement.

When there is nothing to report, indicate "none" on the schedule and "0" on the financial statement form.

1. Do you currently have any other loan applications pending with this bank or any other financial institution?..... No Yes (explain)
2. Are you currently a defendant in any suit or legal action?..... No Yes (explain)
3. Have you ever been through bankruptcy or settled any debts for less than the amount owed?..... No Yes (explain)
4. Are you presently subject to any unsatisfied judgments or tax liens?..... No Yes (explain)

If you have answered "yes" to any of the above, please explain on a separate sheet and attach to application.

Do Not Write Below This Line. For Bank Use Only.

Date Received

Control #

Loan #

PERSONAL BALANCE SHEET AS OF (insert date here) _____

Assets

Cash (From Schedule 1)	
Marketable Securities (From Schedule 3)	
Non-Marketable Securities (From Schedule 4)	
Other Investments (From Schedule 4)	
Real Estate for Personal/Residential Use (From Schedule 5)	
Real Estate for Investment (From Schedule 5)	
Accounts/Notes Receivable (From Schedule 6)	
Cash Value Life Insurance	
Other Personal Assets	
Total Assets	
Restricted Cash (From Schedule 2)	

Liabilities

Bank Loans (From Schedule 1)	
Margin Loans (From Schedule 3)	
Consumer Debt (From Schedule 7)	
Mortgages on Real Estate for Real Estate/Residential Use (From Schedule 5)	
Mortgages on Real Estate for Investment (From Schedule 5)	
Accounts/Notes and Taxes Payable (From Schedule 8)	
Other Outstanding Notes (From Schedule 8)	
Loans Against Life Insurance	
Total Liabilities	
Net Worth (Total Assets – Total Liabilities)	
Total Liabilities + Net Worth (Should Equal Total Assets)	
Contingent Liabilities (From Schedule 9)	

PERSONAL INCOME AND EXPENSES STATEMENT

<i>Last Year's Actual Income</i>	Applicant	Co-Applicant	Combined
Salary and Net Professional Income			
Bonus and Commissions			
Interest and Dividends			
Net Real Estate Income			
Capital Gains (Losses)			
Other Income (Describe) <small>Alimony, child support or separate maintenance income need not be included if you do not want it considered as a source for repayment.</small>			
TOTAL			

<i>Current Year's Estimated Expenses</i>	Applicant	Co-applicant	Combined
Income Tax			
Rent Expense or Co-Op/Condo Maintenance			
Mortgage Payments			
Interest & Payments on Loans			
Real Estate Taxes			
Insurance			
Partnership Contributions/Obligations			
Tuition			
Alimony; Child Support, Maintenance Expense			
Medical Payments			
Estimated Living Expenses			
Other			
TOTAL			

<i>Current Year's Estimated Income</i>	Applicant	Co-Applicant	Combined
Salary and Net Professional Income			
Bonus and Commissions			
Interest and Dividends			
Net Real Estate Income			
Capital Gains (Losses)			
Other Income (Describe) <small>Alimony, child support or separate maintenance income need not be included if you do not want it considered as a source for repayment.</small>			
TOTAL			

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SCHEDULE 1

Cash include cash in Checking/Savings and Money Market Accounts/CD's/ Money Market Funds/ Bank Loans (Secured and Unsecured). Do not Include Mortgages or Consumer Loans.

Name of Bank/Money Market Fund	Deposit Balance	Loan Information	
		Loan Balance	Is Loan Secured?
TOTAL			

SCHEDULE 2

Restricted Cash (List IRA's, Keogh Plans, Trusts, Vested Pensions, Deferred Income, Stock Options, Hypothecated Securities, etc.)

Description	Amount
TOTAL	

SCHEDULE 3

Marketable Securities. Include Stocks and Bonds Registered and Traded on National Exchanges or Over the Counter/Treasury Bills/Municipal Bonds/Commercial Paper/Include Margin Loans with Brokerage Firms (Attach additional sheet if necessary). Please note if you have a controlling interest in the company.

Bonds-Face Value Stocks-Number of Shares	Description of Security	Cost	Market Value	% Owned	Are any securities pledged? If so, to whom?	Brokerage Margin Loans
TOTAL						

SCHEDULE 4

Non-Marketable Securities and Other Investments

Description of Security	Date Acquired	Cost	Book Value	Estimated Market Value	% Owned
TOTAL					

SCHEDULE 5

Real Estate for Personal/Residential or Investment Use. Include Second Mortgages

Property Address	Owned	Purchase		Market Value	Lender	Original Loan Amount	Present Loan Balance	Monthly Payments	Loan Maturity Date
		Date	Price						
TOTAL									

*Indicate if for Personal/Residential or Investment Use

**Also indicate if an Adjustable Rate Mortgage

