

Prepared for the Exclusive Use of:

QUEST FUNDING SERVICES, LLC

Date Prepared

PERSONAL FINANCIAL STATEMENT

Borrower: _____

Business Name: _____

Soc. Sec. # _____

Business Address: _____

Occupation: _____

Home Address: _____

Home Phone # _____

Bus. Phone # _____

I make the following statement of all my assets and liabilities at the close of business on the date indicated above and give other material information for the purpose of obtaining advances on notes and bills bearing my signature, endorsement, or guaranty, and for obtaining credit generally upon present and future applications.

ASSETS	LIABILITIES AND NET WORTH
Cash on Hand and in Banks (Schedule #1) \$	Notes Payable to Banks - Unsecured (Schedule #1) \$
U.S. Gov't. And Marketable Securities (Schedule #2)	Notes Payable to Banks - Secured (Schedule #1)
Non-Marketable Securities (Schedule #3)	Unsecured Notes Payable to Others Attach a list
Retirement Accounts (401ks, IRAs, etc.)	Secured Notes Payable to Others Attach a list
Notes & Loans Receivable (Schedule #4)	Real Estate Mortgages Payable (Schedule #5)
Real Estate Owned (Schedule #5)	Credit Cards Payable Attach a list
Partial Interest in Real Estate Equities (Schedule #6)	Loans Against Life Insurance
Life Insurance - Cash Surrender Value (Schedule #7)	Unpaid Income Taxes
Automobiles	
Personal Property	Other Debts - Itemize: (attach a list if necessary)
Other Assets - Itemize:	
	TOTAL LIABILITIES: \$
	NET WORTH: \$
TOTAL ASSETS: \$	TOTAL LIABILITIES & NET WORTH \$

CONTINGENT LIABILITIES: (Nature and Amount):

[Insert detailed schedules, as required, and numbered as referenced above.]

Attested as Accurate by:

Attested as Accurate by:

STATEMENT OF INCOME AND EXPENDITURES

12 month period ending on the _____ day of _____, 200 ____
 Income from alimony, child support, or separate maintenance income need not be revealed if the applicant or co-applicant does not wish to have it considered as a basis for repaying this obligation

Annual Income	Amount (\$)	Annual Expenditures	Amount (\$)
Salary (applicant & co-applicant)	\$	Federal Income & Other Taxes	\$
Bonuses & Comm. (app. & co-app.)		State Income & Other Taxes	
Rental Income		Rental Payments. Co-op Maint.	
Interest Income		Mortgage Payments	
Dividend Income		Property Taxes	
Capital Gains		Loan Payments (P & I)	
Partnership Income		Insurance	
Other Investment Income		Investments	
Other Income: (list)		Alimony/Child Support	
		Tuition	
		Medical Expenses	
		Other Expenses: (list)	
Total Income	\$	Total Expenditures	\$

PERSONAL INFORMATION:

of Dependents: _____ Do you have a Will? _____ Name of Executor: _____

Is any income listed on this application likely to be reduced in the next two years? Please explain: _____

Are any assets pledged other than as described on schedule? Describe: _____

Have you ever been declared bankrupt? If so, describe. _____

Are you a defendant in any suits or legal actions? If so, describe. _____

SUPPLEMENTARY SCHEDULES (Use Additional Schedules if Necessary)

SCHEDULE #1 - BANKING RELATIONSHIPS

Name and Location of Bank	Deposit Balance	Balance of Loans	Monthly Payment	Indicate how loan is endorsed (guaranteed or secured)

SCHEDULE #2 - U.S. GOVERNMENT AND MARKETABLE SECURITIES

# Shares/Face Value	Description	Cost	In Name Of	Pledged?	Value	Pledged To?

SCHEDULE #3 - NON-MARKETABLE SECURITIES

# Shares	Description	Cost	In Name Of	Pledged?	Value	Pledged To?

SCHEDULE #4 - NOTES AND LOANS RECEIVABLE

Name & Address of Debtor	Amount of Debt	Age of Debt	Nature of Debt	Date Payment Expected

SCHEDULE #5 - REAL ESTATE OWNED

Address & Type of Property	Title in Name Of	Date Acquired	Cost	Market Value	Mortgage Balance	Monthly Payment	Mortgage Holder

SCHEDULE #6 - PARTIAL INTEREST IN REAL ESTATE EQUITIES

Address & Type of Property	Title in Name Of	% Ownership	Date Acquired	Cost	Market Value	Mortgage Balance	Monthly Payment	Mortgage Holder

SCHEDULE #7 - LIFE INSURANCE CARRIED

Name of Insurance Co.	Owner of Policy	Beneficiary	Face Amount	Policy Loans?	Cash Value	If assigned, to Whom?

Everything I have stated in this financial statement is correct to the best of my knowledge. I understand that you will retain this financial statement whether or not credit is approved. I am informed that you may request a consumer report (credit report) in connection with this financial statement, and that, if I ask you, you will inform me if such a report was requested, and the name and address of the consumer reporting agency that furnished the report. I am also informed that subsequent consumer reports may be requested, or used, in connection with any update, renewal or extension of credit applied for. I authorize you to obtain such reports, to check my employment history and to answer questions about your credit experience with me.

In the event of any material adverse change in my financial condition, I agree to notify your organization immediately in writing.

Date of Birth: _____ X _____
 Borrower Signature Date

Date of Birth: _____ X _____
 Borrower Signature Date