



STATE OF NEVADA
FINANCIAL INSTITUTIONS DIVISION
DEPARTMENT OF BUSINESS AND INDUSTRY
ATTN: APPLICATION PROCESSING

1830 E COLLEGE PKWY, STE 100
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<http://www.fid.nv.gov>

Documents Received On

PERSONAL FINANCIAL

To be completed by each Owner, Officer, Director, LLC Member. A separate form is required to be filed by each person.

OMISSIONS MAY BE CONSTRUED AS INTENTIONAL FAILURE TO DISCLOSE A MATERIAL FACT AND MAY BE GROUNDS FOR REJECTION OF APPLICATION.

1. Legal name of Applicant with respect to: (Corporation, LLC, Partnership, or Sole Proprietor's Name)

2. Personal Information

Full Name (Last Name, First Name MI)

3. Personal Financial

When was the last Federal Income Tax Return filed and for what year?

_____ Date (MM/DD/YYYY)

_____ Year (YYYY)

CURRENT FINANCIAL STATEMENT

SUPPORTING SCHEDULES

Schedules must agree in total with the appropriate item contained in the Financial Statement.

Schedule I — Cash on hand and in depository institutions

Indicate all cash on hand and cash deposited in depository institutions. In description include the bank name, city, state and type of account (checking, saving, money market, etc.)

Description	Balance
Cash	
Total cash on hand and in depository institutions:	

Schedule II — Marketable Securities

Indicate all debt and equity securities listed on an exchange or otherwise regularly traded in an open market. List debt separate from equity securities. Securities of closely held corporations should be listed on Schedule V—Proprietary Interests. The description should include the name of the issuer, the principal amount or number of shares held, and the interest rate, if applicable. Small holdings may be aggregated and shown as “other” provided that they account for no more than 10 percent of marketable securities.

Description	Value
Total Marketable Securities:	

Schedule III — Notes Receivable

The description should include the name of the obligor, the note's maturity and terms of repayment, and a description of any collateral. If the note is payable to you and others jointly, indicate only your beneficial interest as a Current Balance.

Description	Current Balance
Total notes receivable:	

Schedule IV – Real Estate

List all real estate in which you hold a beneficial interest.

Description and Location (City and State)	Percent Ownership	Mortgage Holder	Maturity Date	Current Value *	Current Balance**
Total Real Estate:					

* Carry TOTAL forward to Current Financial Statement Assets - Real estate

** Carry TOTAL forward to Current Financial Statement Liabilities - Real estate mortgages

Schedule V – Proprietary Interests and Other Securities

List all companies, the shares of which are not listed on a securities exchange or otherwise regularly traded, in which you hold a beneficial interest.

Company Name	Value
Total proprietary interests and other securities:	

Schedule VI - Other Assets

Include retirement funds (for example, 401K, IRA, Keogh), accounts receivable, merchandise and inventory at lower of cost or market value, machinery and equipment (less depreciation), and life insurance at its cash surrender value.

Description	Value
Total Other Assets:	

Schedule VII - Accounts Payable

Include accounts payable, and taxes payable.

Description	Balance
Total Account Payable:	

Schedule VIII – Notes Payable and Other Loans

Indicate all loans or notes payable, including loans on life insurance and retirement funds (but not real estate mortgages listed in Schedule D). Loan origination information must include the name of creditor, maturity date, and current balance.

Name of Creditor	Description and Value of Collateral	Maturity Date	Current Balance
Total Notes Payable:			

Schedule IX - Other Liabilities

Include interest and other debts accrued, and other liabilities.

Payable To	Description	Maturity Date	Current Balance
Total Other Liabilities:			

CURRENT FINANCIAL STATEMENT

ASSETS		LIABILITIES AND NET WORTH	
Cash on hand and in depository institutions (Schedule I)		Accounts payable (Schedule VII)	
Marketable securities (Schedule II)		Notes payable and other loans (Schedule VIII)	
Notes receivable (Schedule III)		Real estate mortgages (Schedule IV)	
Real estate (Schedule IV)		Other liabilities (Schedule IX)	
Proprietary interests and other securities (Schedule V)			
Retirement funds and other assets (Schedule VI)			
TOTAL ASSETS		TOTAL LIABILITIES	
NET WORTH (TOTAL ASSETS - TOTAL LIABILITIES)			

CASH FLOW STATEMENT*

Sources of Cash	Previous Year <u>20</u>	Current Year <u>20</u>
Salaries, wages commissions, and other employment income		
Income from dividends and interest		
Rents, royalties, and investments		
Income and other distributions for partnerships		
Other Sources		
Total cash received		
Uses of Cash		
Personal living expenses (rent, household)		
Fixed obligations *		
Federal or State Income taxes		
Capital contributions to partnerships		
Other uses		
Total cash outlay		
Net Cash Flow (deficit)		

* Fixed obligations include debt service on all loans and any budget capital improvement expenditures for real estate investment . Any loan proceeds or debt service related to this transaction should be included in projections for other sources or uses.

4. Certification

I, the undersigned, being duly sworn, depose and say that the above statements are true and correct to the best of my knowledge and belief, and that this statement is executed with the knowledge that misrepresentation or failure to reveal information requested may be deemed sufficient cause for the refusal to issue a license by the Nevada Financial Institutions Division. I am aware that later discovery of an omission or misrepresentation made in the above statements may be grounds for the revocation of a license.

Signature of Applicant

Date