



CONFIDENTIAL

BEACON FUNDING CORPORATION
 3400 Dundee Road, Suite 180 • Northbrook, IL 60062
 Phone 800-866-6396 • Fax 847-291-3414

FINANCIAL STATEMENT *Page 1 of 2*

Name: _____ SS#: _____ DOB: _____

Spouse: _____ SS#: _____ DOB: _____

Business Name: _____ Position: _____

Business Address: _____ Phone: _____

Residence Address: _____ Phone: _____

Previous Address: _____

PLEASE DO NOT LEAVE ANY QUESTION UNANSWERED USE "NO" OR "NONE" WHEN NECESSARY.

ASSETS	IN EVEN DOLLARS	LIABILITIES	IN EVEN DOLLARS
Cash on hand and in banks		Notes payable to banks - secured	
Marketable Securities - see Schedule A		Notes payable to banks - unsecured	
Non-marketable Securities - see Schedule B		Due to Brokers	
Securities held by broker in margin accounts		Amounts payable to others - secured	
Partial Interest in Real Estate Equities -see Schedule C		Amounts payable to others - unsecured	
Real Estate Owned - see Schedule D		Accounts and bills due	
Loans or Accounts Receivable		Unpaid income tax	
Automobiles and other personal property		Other unpaid taxes and interest	
Cash value - life insurance - see Schedule E		Real estate mortgages payable - see Schedule D	
Other assets - itemize		Other debts-itemize	
		TOTAL LIABILITIES	
		NET WORTH	
TOTAL ASSETS		TOTAL LIABILITIES AND NET WORTH	

ANNUAL SOURCES OF INCOME	PERSONAL AND GENERAL INFORMATION
Salary bonus & commissions	Attorney Phone
Dividends	Accountant Phone
Real estate income	Are you a partner or officer in any other venture?
Other income* (*Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repayment)	Are you obligated to pay alimony, child support or maintenance payments? If so, describe.
TOTAL	Income taxes settled through
	Are any assets pledged?
CONTINGENT LIABILITIES	
Do you have any contingent liabilities <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, give details	Are you a defendant in any suits or legal actions?
An endorser co-maker or guarantor	Personal bank accounts carried at
On leases or contracts	
Legal claims	
Other special debt	Have you ever taken bankruptcy? Explain
Amount of contested income tax liens	

COMPLETE SCHEDULES AND SIGN ON REVERSE SIDE



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SCHEDULE A - U.S. GOVERNMENTS AND MARKETABLE SECURITIES				
No. of Shares or Face Value (Bonds)	Description	In Name Of	Market Value	Are These Pledged

SCHEDULE B - NON MARKETABLE SECURITIES				
Description of Securities	No. of Shares Owned	Book Value Per Financial Statement	No. of Shares Outstanding	Total Value
		Dated:		

SCHEDULE C - PARTIAL INTERESTS IN REAL ESTATE EQUITIES							
Location	% of Ownership	Type	Year of Purchase	Cost (C) or Market (M)	Present Mortgage	Value of Equity	Mortgage Holder

SCHEDULE D - REAL ESTATE OWNED							
Description of Property and Mortgagee Name	Date Market Acquired	Title in Name of		Cost	Market Value	Mortgages	
						Amount	Maturity

SCHEDULE E - LIFE INSURANCE CARRIED, INC., S.B.L.I. AND GROUP INSURANCE				
Face Amount	Name of Company	Beneficiary	Cash Surrender Value	Loans

SCHEDULE F - BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED (INCLUDING CREDIT LINES)					
Name & Address of Lender	Purpose	Secured or Insecured?	Original Date	High Credit	Current Balance

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned, or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others, execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership or property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of change is given to you by the undersigned.

SIGNATURE _____ DATE SIGNED _____

SIGNATURE _____ DATE SIGNED _____

(USE ADDITIONAL SCHEDULES WHEN NECESSARY)