

# Quality Distributors, LLC

## Personal Financial Statement

PLEASE COMPLETE FULLY  
(Describe any unusual assets or liabilities)

Name \_\_\_\_\_ Customer at \_\_\_\_\_  
Address \_\_\_\_\_ Occupation \_\_\_\_\_ Social Security No. \_\_\_\_\_

FINANCIAL CONDITION AS OF \_\_\_\_\_ 19\_\_\_\_

ASSETS	LIABILITIES
Cash in Banks (detail) _____	Notes Payable to Banks (detail) _____
Ordinary Accounts Receivable — Good - - - - -	Ordinary Accounts Payable - - - - -
Due from Friends and Relatives (describe) _____	Due to Friends or Relatives (describe) _____
Notes Receivable — Good (Schedule 1) - - - - -	Notes Payable to Others (describe) _____
Mortgages Owned (Schedule 1) - - - - -	Due to Brokers - - - - -
Readily Marketable Securities (Schedule 4) - - - -	Loans on Life Insurance (Schedule 5) - - - - -
Other Securities (Schedule 4) - - - - -	Mortgages or Liens on Real Estate (Schedule 3)
Cash Surrender Value Life Insurance (Schedule 5)	Installment Contract and Chattel Mortgages - -
Real Estate and Buildings (Schedule 2) - - - - -	Income Taxes Payable - - - - -
Automobiles - - - - -	Other Taxes Payable - - - - -
Personal Property - - - - -	Other Liabilities (describe): _____
Other Assets (describe): _____	_____
_____	_____
_____	TOTAL LIABILITIES - - - - -
_____	NET WORTH - - - - -
TOTAL ASSETS - - - - -	TOTAL - - - - -

**APPROXIMATE ANNUAL INCOME AND EXPENSE (exclusive of ordinary living expense)**

Income:	Fixed Expenses:
Salary From _____ \$ _____	Insurance Premiums - - - - - \$ _____
Income from Securities - - - - - \$ _____	Rental Paid or Mortgage Payments - - - - - \$ _____
Real Estate Rentals - - - - - \$ _____	Income Taxes (for 19 ) - - - - - \$ _____
Net Income from Business or Profession - - - - - \$ _____	Other Taxes - - - - - \$ _____
Other * _____ \$ _____	Other _____ \$ _____
_____ \$ _____	_____ \$ _____
Total Income - - - - - \$ _____	_____ \$ _____

Are any assets pledged or debts secured except as indicated? \_\_\_\_\_ If so, please itemize by debt and security \_\_\_\_\_

Do you have any contingent liabilities for guarantees, endorsements, or otherwise? \_\_\_\_\_ \$ \_\_\_\_\_ Explain \_\_\_\_\_

Marital Status:  Married  Unmarried  Separated Spouse's Social Security Number \_\_\_\_\_

Are there any suits, judgments, tax deficiencies, or other claims pending or in prospect against you? \_\_\_\_\_  
(If so, please explain by separate letter). Have you ever gone through bankruptcy or compromised a debt? \_\_\_\_\_

**SCHEDULE 1 -- NOTES AND MORTGAGES OWNED. Describe here or in separate letter any important or unusual receivables.**

Name of Debtor	Amount Due	How Payable	Remarks (Include description and value of any security)

PLEASE COMPLETE THE SCHEDULES ON THE REVERSE SIDE AND SIGN STATEMENT THERE

**SCHEDULE 2 – REAL ESTATE AND BUILDINGS – Please give details of encumbrances on Schedule 3 opposite proper Parcel No.**

	Location and Description Include Nature of Improvements	Monthly Income	Title in Name of	Valuation on this statement		Amount of Encumbrance (Details Below)
				Land	Improvements	
Parcel #1						
Parcel #2						
Parcel #3						
Parcel #4						
Parcel #5						

What is the basis of the above valuations? (State whether cost, fair value today, or what other basis) \_\_\_\_\_

Are any properties held in joint tenancy? \_\_\_\_\_ Parcel Nos. \_\_\_\_\_ Have you filed a homestead? \_\_\_\_\_ If so, on Parcel No. \_\_\_\_\_

**SCHEDULE 3 – REAL ESTATE ENCUMBRANCES**

	Amount Owing per Sched. 2	Nature of Encumbrance and To Whom Payable	Int. Rate	Due Date	How Payable	Are Int.* and Prin. Current?
On Parcel #1 Above						
On Parcel #2 Above						
On Parcel #3 Above						
On Parcel #4 Above						
On Parcel #5 Above						

\*If any payments of principal or interest are delinquent, please give details \_\_\_\_\_

Are any taxes delinquent? \_\_\_\_\_ If so, give amount and details \_\_\_\_\_

Are there any unrecorded deeds, liens, or other claims not shown above? \_\_\_\_\_

**SCHEDULE 4 – SECURITIES OWNED – Please attach separate schedule if needed.**

Stock-Shares Bond-Amounts	Description	Value at Which Carried on this statement

In whose name are the above securities held? \_\_\_\_\_

If in names of yourself and a co-owner, are they in joint tenancy? \_\_\_\_\_

**SCHEDULE 5 – INSURANCE**

Public Liability on Autos	Property Damage on Autos \$	Insurance on your life:
Beneficiary	Cash Value	Net Cash Value
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

**For Internal Use**

In submitting the foregoing statement, both the printed and written portions of which I have carefully read, I guarantee its accuracy with the intent that it be relied upon by QDI in extending credit to me. I warrant that I have no known obligations, direct or contingent, which have not been set forth hereon and that I have not knowingly withheld any material information of an adverse nature. I agree to notify QDI immediately, in writing, of any unfavorable change in my financial condition.

\_\_\_\_\_  
(Date Signed)

\_\_\_\_\_  
(Signature)