

# PERSONAL FINANCIAL STATEMENT

As of 10/07/2005

**Name** Barney & Betty Rubble

**Address** 5 Boulder Rd  
Bedrock, UT 84123

I/We make the following statement of all my/our assets and liabilities and give other material information for the purpose of obtaining credit with you on notes and bills bearing my/our signature, endorsement, or guarantee, and agree to notify you promptly of any change affecting my/our ability to pay.

Assets	Sch	Liabilities and Net Worth	Sch		
Cash Unrestricted in Bank and on Hand	\$ 52,152	(1)	Notes Payable To Banks, Unsecured	\$ 0	(1)
U.S. Government Securities (Guar)	\$ 0	(2)	Notes Payable To Banks, Secured	\$ 0	(1)
Government Agencies Securities	\$ 0	(3)	Notes Payable, Discounted	\$ 0	(1)
Accounts and Loans Receivables	\$ 0	(4)	Notes Payable To Others, Unsecured	\$ 0	(10)
Notes Receivable Discounted	\$ 0	(4)	Loans Against Life Insurance	\$ 0	(5)
Life Insurance, Cash Surrender Value	\$ 31,638	(5)	Accounts Payable	\$ 0	(10)
Stock & Sec Not Guar US & Govt Agency	\$ 1,038,538	(6)	Interest Payable	\$ 0	(10)
Real Estate Registered In Own Name	\$ 1,711,000	(7)	Taxes and Assessments Payable	\$ 0	(10)
Automobiles Registered In Own Name	\$ 47,000	(8)	Mortgage Payable on Real Estate	\$ 104,819	(7)
Other Assets	\$ 65,000	(9)	Broker Margin Accounts	\$ 0	(10)
Retirement Assets	<u>\$ 556,921</u>	(9A)	Other Liabilities	<u>\$ 0</u>	(10)
<b>Total Assets</b>	<b><u>\$ 3,502,249</u></b>		<b>Total Liabilities</b>	<b><u>\$ 104,819</u></b>	
			<b>Net Worth</b>	<b><u>\$ 3,457,430</u></b>	
<b>TOTAL ASSETS</b>	<b><u>\$ 3,502,249</u></b>		<b>TOTAL LIABILITIES AND NET WORTH</b>	<b><u>\$ 3,562,249</u></b>	
<b>Total Assets</b>	<b>\$ 3,502,249</b>				
<b>Total Liabilities</b>	<b><u>104,819</u></b>				
<b>Net Worth</b>	<b><u>\$ 3,397,430</u></b>				

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As of 10/07/2004

## SOURCES OF INCOME

Investment Income	94,966
Other Income	235,734
<b>TOTAL INCOME</b>	<b><u>\$ 330,700</u></b>

## PERSONAL INFORMATION

Betty  
 SSN – 000-00-0000    DOB - 12/22/5000  
 Business or Occupation - Housewife

Citizenship - United States

Barney  
 SSN – 000-00-0000    DOB - 07/16/5000  
 Business or Occupation – Rock Mover

Citizenship - United States

Married                  Dependent Children: 1

## CONTINGENT LIABILITIES

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## GENERAL INFORMATION

Are Any Assets Pledged?    Yes

Are You Defendant In Any Suits  
or Legal Actions?

Have You Ever Made a Composition  
Settlement? Explain: \_\_\_\_\_

\_\_\_\_\_

Have You Ever Filed Bankruptcy? \_\_\_\_

If yes, Explain: \_\_\_\_\_

\_\_\_\_\_

### SCHEDULE 01 BANKING RELATIONS (ALL BANK ACCOUNTS INCLUDING SAVINGS AND LOANS)

Name and Location of Bank	Account/Type of Debt	Loan Date	Loan Balance	Cash Balance
	Barney's Bank Account			5,000
	The Cash Management Trust of America-A			42,152
	Betty's Bank Account			5,000
				<b>52,152</b>

### SCHEDULE 05 LIFE INSURANCE

Insured	Beneficiary	Insurance Company	Plan Type	Face Amount	Total Loans	Cash Value
Betty	BamBam	Unequitable	S2D	500,000	0	0
Barney	BamBam	Farm Life	WL	33,640	0	31,638
Barney	BamBam	Night Life of Las Vegas	S2D	250,000	0	0

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Insured	Beneficiary	Insurance Company	Plan Type	Face Amount	Total Loans	Cash Value
Barney	BamBam	Night Life of Las Vegas	S2D	250,000	0	0
Barney	BamBam	Farm Life	S2D	1,000,000	0	0
						<b>31,638</b>

**SCHEDULE 06 STOCKS AND SECURITIES  
OTHER THAN U.S. GOVT SECURITIES AND GOVT AGENCY SECURITIES**

Quantity	Description	Amount/Qty	Cost	Market Value		
		Pledged		Per Unit	Total	
8,500.000	ATEL Capital Equipment Fund X (Distributions to American Investment Co. and Paid Out)		85,000	10.00	85,000	
1.700	AmReit Monthly Income & Growth Fund, Ltd. (Distributions Paid Out)		85,000	50,000.00	85,000	
2,148.891	American AMCAP CL A		37,000	17.38	37,348	
5,157.002	American Balanced CL A		82,729	17.78	91,691	
6,695.597	American Bond Fund of America CL A		90,378	13.46	90,123	
1,806.480	American Capital Income Builder CL A		80,523	50.21	90,703	
3,328.654	American Capital World G&I CL A		84,225	31.64	105,319	
7,466.445	American High Income Trst CL A		88,144	12.28	91,688	
146.691	American Investment Co of America CL A (Receiving Distributions from ATEL)		4,133	29.60	4,342	
7,078.573	American Tax-Ex Bd of America CL A		89,772	12.49	88,411	
2,963.104	American Washington Mutl Invs CL A		78,947	29.95	88,745	
3,287.311	Davis NY Venture CL A		100,000	28.95	95,168	
8,500.000	WP Carey CPA 15 (Distributions Paid Out)		85,000	10.00	85,000	
						<b>1,038,538</b>

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## SCHEDULE 07 REAL ESTATE (Including Mortgages)

Description	Cost	Mortgage/ Lien	Payment Freq	Amount	Market Value
The Limestone Rental		0		0	40,000
The Dino Rental		0		0	45,000
The Beach Rental		0		0	75,000
Flintstone & Associates Rubble Operating Company		0		0	56,000
The Sandstone Rental Residence		0		0	125,000
Low Income Housing		104,819	Monthly	1,188	385,000
The Granite Rental		0		0	125,000
Marble Slab Duplex		0		0	850,000
					<u>1,711,000</u>

## SCHEDULE 08 AUTOMOBILES

Description	Cost	Market Value
Automobiles	0	47,000
		<u>47,000</u>

## SCHEDULE 09 OTHER ASSETS

Quantity	Description	Amount/Qty Pledged	Cost	Market Value Per Unit	Total
	Art Work	0.000		15,000.00	15,000
	Personal Property	0.000		50,000.00	50,000
					<u>65,000</u>

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**SCHEDULE 09A RETIREMENT ASSETS**

Quantity	Description	Amount/Qty Pledged	Cost	Market Value Per Unit	Market Value Total
3,433.131	American Balanced CL A		53,901	17.78	61,041
1,939.198	American EuroPacific Growth CL A		49,289	32.67	63,354
2,013.336	American Fundamental Investors CL A		49,684	30.30	61,004
2,266.974	American Growth Fund of America CL A		49,522	25.66	58,171
3,337.814	American Income Fund of America CL A		52,221	17.76	59,280
1,968.992	American Investment Co of America CL A		51,179	29.60	58,282
2,611.957	American Mutual Fund CL A		57,641	25.40	66,344
2,630.798	American New Perspective CL A		52,856	25.56	67,243
2,169.151	American SmallCap World CL A		46,805	28.58	61,994
0.000	CNB FBO Betty Rubble IRA			0.00	97
0.000	CNB FBO Barney Rubble IRA			0.00	112
					<b>556,921</b>

**SCHEDULE 10 OTHER LIABILITIES**

Name of Institution To Whom Debt is Owed	Amount Owed	Payment Freq	Payment Amount	Date of Loan
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Date of Latest Analysis \_\_\_\_\_

Indicate Adequacy of Coverage \_\_\_\_\_

The undersigned certify to the best of their knowledge that the information contained in this statement is true and correct as of this date.

DATE \_\_\_\_\_ SIGNED \_\_\_\_\_

DATE \_\_\_\_\_ SIGNED \_\_\_\_\_