

Key for Schedules A - F

Form of Ownership (FO): CP=Community Property, SA=Separate Property (Applicant), SC=Separate Property (Co-Applicant), JT=Joint Tenancy, TC=Tenancy in Common, TR=Trust

Schedule A - Cash Accounts (attach copy of current bank statement)

Subject to Debt: Dollar amount or 0, if NO

FO	SAV	C/D	CKING	Financial Institution	Account Number	Current Balance	Subject to Debt?
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	THE PRIVATE BANK OF CALIFORNIA		5,725.00	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
Totals						\$ 5,725.00	\$ 0.00

Schedule B - Stocks / Bonds (attach complete copy of current brokerage statement)

FO	Description	Broker / Company Name	Account Number	Current Mkt. Value	Subject to Debt?
				\$	\$
Totals				\$ 0.00	\$ 0.00

Schedule C - Life Insurance

FO	Agent / Company Name	Policy Number	Owner	Face Value	Net Cash Value	Subject to Debt?
	MOMENTOUS		BARRY JOSEPHSON	\$ 5,000,000.00	\$ 0.00	\$
Totals				\$ 5,000,000.00	\$ 0.00	\$ 0.00

Schedule D - Partnerships, LLCs & Businesses Owned

Entity Type (EN): C=Corporation, SC=S Corporation, P=Partnership, LC=LLC, LP=LLP, SP=Sole Proprietorship

FO	EN	Business Name	% Owned	Total Revenues	Total Assets	Net Worth
	C	WARK ENTERTAINMENT, INC	100%	\$	\$	\$ 1,000.00
	SC	MURRAY ENTERTAINMENT, INC	100%			4,201.00
	C	LIVING CALENDARS, INC	50%			189,373.00
Totals						\$ 194,574.00

Schedule E - Retirement Funds

Fund Type (FT): I=IRA, K=401K, P=Pension, O=Other

FO	FT	Company/Sponsor	Account #	Vested Amount
	P	WARK ENTERTAINMENT, INC		\$ 320,525.00
Totals				\$ 320,525.00

Schedule F - Real Estate Owned

Property Type (PT): SF=Single Family Residence, C=Condo, A=Apts., O=Office, R=Retail, I=Industrial

FO	PT	Location	Yr. Purch.	Cost	Market Value	Net Operating Income
	SF	1) 16490 EL HITO PLACE, PACIFIC PALISADES, CA	2009	\$ 4,632,583.00	\$ 4,999,000.00	\$
		2)				
		3)				
Totals				\$ 4,632,583.00	\$ 4,999,000.00	\$ 0.00

Schedule G - Real Estate Loans Payable (from Schedule F above)

Lien Position: 1st, 2nd, 3rd

Location	Creditor Name / Address	Loan #	Lien Position	Unpaid Balance	Monthly Payment
1)	UNION BANK			\$ 2,773,000.00	\$ 9,821.00
2)					
3)					
Totals				\$ 2,773,000.00	\$ 9,821.00

Schedule H - Other Debts (including credit arrangements at other banks)

Creditor Name	Loan Number	Original Balance	Current Balance	Monthly Payment
THE PRIVATE BANK OF CALIFORNIA		\$	\$ 279,583.00	\$
RESIDENCE REMODEL			563,650.00	
WARK ENTERTAINMENT, INC RETIREMENT PLAN			139,487.00	
Totals		\$ 0.00	\$ 982,720.00	\$ 0.00

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Schedule A - Cash Accounts (attach copy of current bank statement)

Subject to Debt: Dollar amount or 0, if NO

FO	SAV	C/D	CKING	Financial Institution	Account Number	Current Balance	Subject to Debt?
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
Totals						\$ 0.00	\$ 0.00

Schedule B - Stocks / Bonds (attach complete copy of current brokerage statement)

FO	Description	Broker / Company Name	Account Number	Current Mkt. Value	Subject to Debt?
				\$	\$
Totals				\$ 0.00	\$ 0.00

Schedule C - Life Insurance

FO	Agent / Company Name	Policy Number	Owner	Face Value	Net Cash Value	Subject to Debt?
				\$	\$	\$
Totals				\$ 0.00	\$ 0.00	\$ 0.00

Schedule D - Partnerships, LLCs & Businesses Owned

Entity Type (EN): C=Corporation, SC=S Corporation, P=Partnership, LC=LLC, LP=LLP, SP=Sole Proprietorship

FO	EN	Business Name	% Owned	Total Revenues	Total Assets	Net Worth
	SC	FCR CARS, INC	100%	\$	\$	\$ 7,136.00
			0%			
			0%			
Totals						\$ 7,136.00

Schedule E - Retirement Funds

Fund Type (FT): I=IRA, K=401K, P=Pension, O=Other

FO	FT	Company/Sponsor	Account #	Vested Amount
				\$
Totals				\$ 0.00

Schedule F - Real Estate Owned

Property Type (PT): SF=Single Family Residence, C=Condo, A=Apts., O=Office, R=Retail, I=Industrial

FO	PT	Location	Yr. Purch.	Cost	Market Value	Net Operating Income
		1)		\$	\$	\$
		2)				
		3)				
Totals				\$ 0.00	\$ 0.00	\$ 0.00

Schedule G - Real Estate Loans Payable (from Schedule F above)

Lien Position: 1st, 2nd, 3rd

Location	Creditor Name / Address	Loan #	Lien Position	Unpaid Balance	Monthly Payment
1)				\$	\$
2)					
3)					
Totals				\$ 0.00	\$ 0.00

Schedule H - Other Debts (including credit arrangements at other banks)

Creditor Name	Loan Number	Original Balance	Current Balance	Monthly Payment
LOAN FROM BAUMER VENTURES		\$	\$ 100,000.00	\$
LOAN FROM [REDACTED]			30,000.00	
Totals		\$ 0.00	\$ 130,000.00	\$ 0.00