

PERSONAL FINANCIAL STATEMENT

NAME:

Please Print Applicant's Name

NAME:

Please Print Spouse's Name

MARRIED PERSONS:

The following statement represents: *(Check one)*

Only community property.

Only separate property.

Both community and separate property.

Please check if any assets listed below are held by trusts.

DATE OF STATEMENT:

PLEASE NOTE:

LIST ALL AMOUNTS IN DOLLARS, OMIT CENTS.

PLEASE ATTACH SEPARATE SHEETS IF MORE SPACE IS NEEDED

A. ASSETS	AMOUNT
Cash in checking account: Bank:	
Cash in other accounts: Institution:	
Institution:	
Securities owned (SCHEDULE 1)	
IRA/Keogh/Pension/401K	
Notes Receivable (Secured and Unsecured) (SCHEDULE 2)	
Cash surrender value of life insurance	
Real Estate (Market Value) (SCHEDULE 3)	
Other investments (i.e. Partnerships)	

Automobiles (and lien status if any)	
Personal property	
Other assets (detail)	
TOTAL ASSETS:	

B. LIABILITIES	AMOUNT
Income taxes	
Other taxes	
Revolving Credit (SCHEDULE 4)	
Installment contracts and notes (SCHEDULE 5)	
Loans on Life Insurance	
Mortgages or liens on Real Estate (SCHEDULE 3)	
Other Liabilities (detail)	
TOTAL LIABILITIES:	
Assets minus Liabilities: NET WORTH:	

C. ANNUAL INCOME	AMOUNT
Employment Applicant	
Employment Spouse	
Dividends/Bonds	
Interest	
Rental (Cash Flow) (SCHEDULE 3)	
Other (detail)	
Alimony, child support or separate maintenance*	
<i>*Alimony, child support or separate maintenance income need not be revealed if you do not wish to have it considered.</i>	
TOTAL:	

D. ANNUAL EXPENDITURES	AMOUNT
Property Tax/Assessments	
Income and other Taxes	
Mortgage Payments	
Other Contract Payments	
Rent	
Insurance	
Alimony, child sup./maint.	
Other (detail)	
TOTAL:	

E. CONTINGENT LIABILITIES	AMOUNT
As Endorser	
As Guarantor/Co-signer	
On Damage Claims	
Letters of Credit	
Other (detail)	
Check here if none	
TOTAL:	

F. GENERAL INFORMATION	Yes	No
<i>If married, these questions apply to both you and your spouse.</i>		
Are any assets pledged or debts secured except as shown?		
Have you ever had a repossession of property or a vehicle?		

Have you ever had a bankruptcy or had a judgment against you?		
Have you ever been a principal or guarantor of a company that declared bankruptcy?		
Have you been party to any claims or lawsuits in the past 10 years?		
Has there been an IRS audit in the past 3 years?		
If yes, has the audit been settled?		

HOW HELD CODE: In space provided, please indicate applicable abbreviation:
 A= Applicant; S = Spouse; J = Jointly with spouse; O = Jointly with other than spouse;
 ASP= Applicant's separate property; SSP = Spouse's separate property; T = Trust.

SCHEDULE 1: SECURITIES OWNED						
HOW HELD	NO. SHARES OR BOND AMOUNT	DESCRIPTION	TITLE IN NAME OF	PLEGDED YES / NO	WHERE QUOTED	PRESENT MKT. VALUE
TOTAL:						

SCHEDULE 2: NOTES RECEIVABLE (Secured and Unsecured)							
HOW HELD	NAME OF DEBTOR	COLLATERAL / TYPE OF PROPERTY	DATE OF NOTE	ANNUAL PAYMENTS	DATE DUE	1st OR 2nd LIEN	UNPAID BALANCE
TOTAL:							

SCHEDULE 3: REAL ESTATE HOLDINGS: MORTGAGES OR LIENS

Indicate: SD= Single Dwelling; MD= Multiple Dwelling; C = Commercial

HOW HELD	PROPERTY ADDRESS	% OF OWNER SHIP	NAME & ADDRESS OF LENDERS	PRESENT LOAN BALANCE	DUE DATE
1			1		
			2		
2			1		
			2		
3			1		
			2		
TOTAL:					

Cost	Date of Purchase	Market Value as of:	Equity	1 Annual Rent Income	2 Annual P & I Payment	3 Annual Taxes & Insurance	4 All Other Operating Expenses.	1 minus 2, 3, 4 = Cash Flow
1		_____						
2								
3								
4								
TOTAL:				TOTAL:				

SCHEDULE 4: REVOLVING CREDIT / CREDIT CARDS			
BANK, STORE OR CREDITOR'S NAME	ACCOUNT NUMBER	Monthly Payment	Present Balance
TOTAL:			

SCHEDULE 5: INSTALLMENT CONTRACTS & NOTES PAYABLE			
CREDITOR'S NAME	ACCOUNT NUMBER	Monthly Payment	Present Balance
TOTAL:			

SIGNATURES:

I certify that all information provided by is true, correct and complete. I authorize you to make whatever inquiries about me you deem necessary and appropriate for the purpose of evaluating my credit application, including obtaining credit bureau reports and contacting my employer. I also authorize you to provide credit information about your credit experience with me to other creditors and credit reporting agencies.

NOTE: Spouse's signature required only if spouse is co-applicant.

<p>X _____</p>		<p>X _____</p>	
<p>APPLICANT'S SIGNATURE</p>	<p>DATE</p>	<p>SPOUSE'S SIGNATURE</p>	<p>DATE</p>
<p>APPLICANT'S SOCIAL SECURITY NUMBER _____</p>		<p>SPOUSE'S SOCIAL SECURITY NUMBER _____</p>	

ADDENDUM TO FINANCIAL STATEMENT

Lessee/Assignee understands that the information contained in the attached financial statement is material to the decision of the property owner to consent to the Lease.

SIGNED: _____

SIGNED: _____

DATED: _____

Notice:

Knowingly providing a false statement at material fact on this Personal Financial Statement is a violation of California Penal Code Section 532A(1) and punishable by fines and up to three years in prison.