

## Personal Financial Statement

Name	Date of Birth	Social Security #	Driver's Lic #	<input type="checkbox"/> Married <input type="checkbox"/> Unmarried <input type="checkbox"/> Separated
Street Address	City and State	Zip	Phone #	How Long
		<input type="checkbox"/> Own Home	<input type="checkbox"/> Renting	Monthly Pmt. \$ _____
		<input type="checkbox"/> Buying	<input type="checkbox"/> Other	
Name and Address of Employer		Position	Length of Emp.	Bus. Phone
Ages of Dependents				
Co-Applicant/Spouse Name	Date of Birth	Social Security #	Driver's Lic #	
Name and Address of Employer		Position	Length of Emp.	Bus. Phone

If married, you may apply for a separate account.

If you are married, complete all information for yourself and your spouse. You do not have to list spouse's separate property unless this is an application for a joint account. **Alimony, child support or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.**

Financial Information as of \_\_\_\_\_

ASSETS		AMOUNT	LIABILITIES		AMOUNT	MONTHLY PAYMENT
Cash in Banks			Due to Others			
Cash in other institutions (detail)			Income taxes and Other taxes payable			
Securities owned (Schedule 1)			Revolving Credit (Schedule 4)			
Notes Receivable including mortgages & Deeds of Trust Owned (Schedule 2)			Installment contracts and notes payable to banks & others (Schedule 5)			
IRA/Keogh/Pension			Loans on Life insurance			
Real Estate Owned (Schedule 3)			Mortgages or Liens on Real Estate (Schedule 3)			
Other Investments (Partnerships, etc.)			Other Liabilities (detail)			
Automobiles						
Cash Surrender Value of Life Insurance			Total Liabilities/Payments			
Personal Property and Other Assets (detail)			NET WORTH			
<b>TOTAL ASSETS</b>			<b>TOTAL LIABILITIES &amp; NET WORTH</b>			
ANNUAL INCOME	AMOUNT	ANNUAL EXPENDITURES	AMOUNT	CONTINGENT LIABILITIES	AMOUNT	
Applicant Salary		Interest		As Endorser		
Co-Applicant/Spousal Salary		Property Tax/Assessments		As Guarantor		
Dividends/Bonds		Income and other taxes		On Damage Claims		
Interest		Mortgage Payments		Letters of Credit		
Rentals		Other Contract Payments		Other (detail)		
Other (detail)		Rent				
If you are married and live in a community property state, your earnings, your spouse's earnings and all "other income" are presumed to be community property unless you indicate otherwise.		Insurance				
		Alimony, Child Sup/Maint.				
		Personal Expenses				
		Other (detail)				
<b>TOTAL</b>		<b>TOTAL</b>		Check here if "none"		
		<b>TOTAL</b>		<b>TOTAL</b>		

GENERAL INFORMATION - if married these questions apply to both you and your spouse:

- |   |                              |                             |
|---|------------------------------|-----------------------------|
| Are any assets held in Trust?   | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Are any assets pledged or debts secured except as shown?                        | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Have you ever had a repossession?   | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Have you ever had a bankruptcy or had a judgment against you?                   | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Have you ever been a principal or guarantor of a firm that declared bankruptcy? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Are you party to any claim or suits?  | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Has there been an IRS audit in the past 3 years?                                | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| If yes, has the audit been settled?   | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
- If yes to any of the above, please explain on a separate sheet.

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**SCHEDULE 1: MARKETABLE SECURITIES:**

Are any of your securities restricted?  Yes  No Do you own 10% or more of the outstanding shares of any company?  Yes  No

HOW HELD	NO. SHARES OR BOND AMOUNT	DESCRIPTION	TITLE IN NAME OF	PLEGDED YES OR NO	WHERE TRADED	PRESENT MARKET VALUE

↑Indicate: J-Jointly with spouse O-Jointly with other than spouse TOTAL \$ \_\_\_\_\_  
 A-Applicant's separate property S-Spouse's separate property

**SCHEDULE 2: NOTES RECEIVABLE-MORTGAGE & DEED OF TRUST OWNED**

HOW HELD	NAME OF DEBTOR	COLLATERAL/TYPE OF PROPERTY	DATE OF NOTE	ANNUAL P & I PAYMENT	1ST OR 2ND LIEN	UNPAID BALANCE

↑Indicate: J-Jointly with spouse O-Jointly with other than spouse TOTAL \$ \_\_\_\_\_  
 A-Applicant's separate property S-Spouse's separate property

**SCHEDULE 3: REAL ESTATE HOLDINGS - MORTGAGES OR LIENS**

↓ Indicate: SD=Single Dwelling; MD=Multiple Dwelling; or C=Commercial/Industrial

HOW HELD	PROPERTY ADDRESS	a. Market Value	Date Purchased	NAME OF LENDERS	a. 1st TD Bal.	Monthly Payment
		b. Cost	% Owned		b. 2nd TD Bal.	Monthly Payment
		a.			a.	
		b.			b.	
		a.			a.	
		b.			b.	
		a.			a.	
		b.			b.	
		a.			a.	
		b.			b.	
<b>TOTAL</b>				<b>TOTAL</b>		

↑Indicate: J-Jointly with spouse O-Jointly with other than spouse TOTAL \$ \_\_\_\_\_  
 A-Applicant's separate property S-Spouse's separate property

**SCHEDULE 4: REVOLVING CREDIT**

**[SCHEDULE 5: INSTALLMENT CONTRACTS AND NOTES PAYABLE**

CREDITOR'S NAME	ACCOUNT NUMBER	MONTHLY PAYMENT	PRESENT BALANCE	CREDITOR'S NAME	ACCOUNT NUMBER	MONTHLY PAYMENT	PRESENT BALANCE
<b>TOTAL</b>		\$	\$	<b>TOTAL</b>		\$	\$

I will immediately notify you in writing if there is a material change in my financial condition. In the absence of such notice, this shall constitute both a new and continuing statement of my financial condition each time I become obligated to you or you rely, to any extent whatsoever, on this statement of my financial condition.

I agree that my present and future obligations to you may become immediately due and payable, at your sole discretion and without damage or notice, if: (a) I, or any endorser or guarantor of any of my obligations, at any time fail in business, become insolvent, commit an act of bankruptcy, or die; (b) a writ of attachment, garnishment, execution or other legal process is issued against a material portion of my property; (c) any act for the collection of delinquent taxes is taken against me; (d) any representation to you by me or a guarantor or endorser of my obligations proves to be misleading or untrue; (e) I fail to notify you of any material change in my financial condition or there is a materially adverse change in my condition; or (f) I sell or transfer any interest in my current business.

I agree that any of my property in your possession shall be subject to your lien and right to offset for my obligations to you.

You may verify the information contained in this statement with any third party (including credit bureaus). You may also release any information to others regarding my financial condition and your credit and deposit experience with me. By signing below, I hereby waive my rights under Vehicle Code section 1808.21, so that, when you deem it necessary, you may obtain my residence address from the Department of Motor Vehicles.

I represent and declare under penalty of perjury under the laws of the State of California that the foregoing is a true and correct statement of my current financial condition. Any existing or threatened litigation, claim or circumstance which might reasonably be expected to affect my condition in the future is fully described below or in an attached statement.

X \_\_\_\_\_ Date \_\_\_\_\_  
 Applicant's Signature

X \_\_\_\_\_ Date \_\_\_\_\_  
 Co-Applicant's Signature

If this is to be a joint account (Your spouse does not have to sign as a co-applicant if this is to be your separate account).

\_\_\_\_\_ Date \_\_\_\_\_  
 (Optional) Signature of Spouse/Former Spouse

To authorize verification of income and of credit history only, your signature or former spouse's authorization may be needed if you are relying on other income or other community property.