

PERSONAL FINANCIAL STATEMENT
SCHEDULE 1 – CASH: BANK/SAVINGS & LOAN ACCOUNTS

Pers	Coml	Cash Balance As Above Date	Name of Bank/Savings & Loan	Acct. No.
[]	[]	\$		
[]	[]	\$		
[]	[]	\$		
[]	[]	\$		

SCHEDULE 2 – READILY MARKETABLE SECURITIES AND OTHER INVESTMENTS

No. of Shares Or Bond Amounts	Where Listed	Description	Issued In Whose Name	Listed Securities		Unlisted Securities		Pledged To
				Market Value Now Price Ea.	Total	Value Now Price Ea.	Total	

Total:

SCHEDULE 3 – ACCOUNTS RECEIVABLE: TRUST DEEDS AND MORTGAGES OWNED

Name of Payor	Street Address and Type of Improvement	Original Amount	Unpaid Balance	How Held	Monthly Payment	1 st /2 nd Lien	Value of Property
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Total:

SCHEDULE 4 – REAL ESTATE OWNED

Assessor's Parcel No.	Street Address and Type of Property	Title in Name of	Monthly Net Income Produced	Purchase Price Date	Amount	Valuation Today
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Total:

SCHEDULE 5 – MORTGAGES ON REAL ESTATE

Assessor's Parcel No.	Payable To	Monthly Payments	Maturity Date	Unpaid Loan Balance
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Total:

OTHER INFORMATION

Are you a defendant in any legal action? Yes No If yes, please give details: _____

Are you a guarantor, co-maker or endorser of anyone's debt? Yes No If yes, please give details: _____

Are there any unpaid judgements against you? Yes No If yes, please give details: _____

Have your income tax returns ever been questioned by any governmental authority? Yes No If yes, please give details: _____

Are there any assets encumbered or debts secured other than as indicated? Yes No If yes, please give details: _____

Have you ever applied for or obtained credit under another name? Yes No If yes, please give details: _____

Have you ever filed for bankruptcy or compromised a debt during the past 14 years? Yes No

Are you a U. S. Citizen? Yes No

Have you prepared a business plan and/or cash flow projection for your business? Yes No If yes, please attach a copy.

Please state your business and intended use: _____

Do you have any other business interests? _____

Are you a partner or officer in any other business venture? Yes No If yes, please give details: _____

List the name and phone numbers of landlord, bank, business & credit references: _____

Are there any other factors you consider important for the landlord to consider in evaluating your business history, creditworthiness or suitability for the referenced premises? Yes No If yes, please give details: _____

The undersigned, for the purpose of procuring a lease from Landlord, warrants the above (along with any attached schedule) to constitute a full, true and correct statement of the financial condition of the undersigned on the date shown below. Undersigned, if this statement is in his/her name only, affirms that none of the assets listed above are separate property of his/her spouse, if any, and that if community property is listed, all liabilities of the community are also listed. Undersigned agrees to notify Landlord immediately of the extent and character of any material adverse change in financial condition. I authorize the Landlord to check my credit references, to contact any consumer or business credit reporting agency, to verify my employment or to substantiate any of the information contained herein from whatever source it deems appropriate and hereby authorize the banks and other credit sources named above to release any information requested to the Landlord.

This Personal Financial Statement is furnished for the purpose of inducing landlord to execute a lease agreement; I understand there are penalties under the law for knowingly making any false statements, or making a willful over evaluation of my personal financial condition for the purpose of influencing in any way Landlord's evaluation of my rental application.

Dated _____ Applicant _____

Dated _____ Spouse of Applicant _____