

# PERSONAL FINANCIAL STATEMENT

## CONFIDENTIAL

NOTICE IF YOU ARE MARRIED YOU MAY APPLY FOR A SEPARATE ACCOUNT. INDICATE WHETHER YOU ARE APPLYING FOR ACCOUNT AS: (Check appropriate box)

- INDIVIDUAL     JOINT WITH SPOUSE  
 JOINT WITH OTHER THAN SPOUSE (Non-spouse must attach separate Financial Statement)

IF YOU LIVE IN A COMMUNITY PROPERT STATE LIKE CALIFORNIA, THEN INDICATE:

- MARRIED     SEPERATED  
 UNMARRIED (incl. Single/divorced/widowed)

Name	Birthdate
Social Security No.	No. of Dependents
Home Address	Home Phone #
Name & Address of Employer	
Occupation	Business Phone #

COMPLETE INFORMATION REQUESTED BELOW ON SPOUSE AND SHOW THE COMBINED CONDITION OF YOU AND YOUR SPOUSE IN THE INDIVIDUAL FINANCIAL STATEMENT IF:

1. You live in a community property State like California, OR:
2. You are applying for a joint account with your spouse; OR
3. You are relying on your spouse's income as a source of repayment.

Spouse Name	Birthdate
Social Security No.	No. of Dependents
Home Address	Home Phone #
Name & address of Employer	
Occupation	Business Phone #

FOR THE PURPOSE OF PROCURING AND ESTABLISHING CREDIT FROM TIME TO TIME WITH Central Coast Leasing's designee(s), I FURNISH THE FOLLOWING FULL, TRUE, AND CORRECT STATEMENT OF MY FINANCIAL CONDITION AS OF THE DATE GIVEN BELOW. In consideration of your granting such credit, I agree to notify you immediately of any material change in the information contained in this statement of financial condition; and at your option all or any of my obligations to or held by you shall become immediately due and payable without demand or notice, and the same may be charged against the balance of any deposit account I may have with you; and I also give and create a continuing lien upon such balance of deposit account from time to time existing to secure all my obligations to or held by you, as borrower or guarantor, if any of the following occur: I fail, become insolvent, make an assignment for the benefit of creditors, or voluntarily or involuntarily become the subject of a bankruptcy proceeding; any of my deposit accounts or any other of my property held by you becomes subject to a writ of execution, garnishment, attachment tax lien or otherwise, I fail to keep any promises I make in this Agreement or any representation made in this statement are or become untrue.

**FINANCIAL CONDITION AS OF \_\_\_\_\_, 20\_\_\_\_.**

Disclose Amounts in dollars, omit cents

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash		Notes Payable – Banks (Sch. D)	
Accounts/Notes Receivable		Notes Payable to Others (Sch. E)	
Real Estate Owned (Sch. A)		Income Tax Payable	
Stock & Bonds Owned (Sch. B)		Other Tax Payable	
Mortgage/Trust Deeds Owned (Sch. C)		Real Estate Loans (Sch. A)	
Auto Vehicles Owned (Detail)		Installment Contracts (Detail)	
Cash Value Life Insurance (Sch. F)		Other Liabilities (Detail)	
Personal Property		Other Liabilities (Cont.)	
Other Assets (Detail)		<b>TOTAL LIABILITIES</b>	
<b>TOTAL ASSETS</b>		<b>NET WORTH</b>	

\*Note: Alimony/child support/separate maintenance need not be disclosed unless you wish it to be considered a source of repayment.

ANNUAL INCOME		ANNUAL EXPENDITURES	
Salary		Property Taxes & assessment	
Dividends & Interest		Federal & State Income Tax	
Rentals – Gross		Mortgage Payments & Interest	
Business (net)		Other Contracts Payments	
*Alimony/child support/separate maintenance		Insurance Premiums	
Other (Describe)		Other (Describe)	

TOTAL INCOME: \$ \_\_\_\_\_

TOTAL EXPENDITURES: \$ \_\_\_\_\_

ATTACH ADDITIONAL SHEETS IF MORE SPACE IS NEEDED TO COMPLETE DETAILED SCHEDULES

\*OWNER CODE: INDICATE JT IF JOINT TENANTS, TIC IF TENANTS-IN-COMMON, S IF SEPARATE PROPERTY OR CP IF HELD AS COMMUNITY PROPERTY.

REAL ESTATE (Schedule – A)

Property Address	Type of Property	Owner Code	Vestings of Title
1			
2			
3			
4			

Indicate Additional Information for the corresponding properties.

Current Value of Property	Original Cost	Date Acquired	Mortgage(s) Owed To:	Current Balance	Payment	Gross Rent Income

TOTAL: \$ \_\_\_\_\_

\$ \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

Has Homestead Been Declared? \_\_\_\_\_

Do you have Fire Insurance coverage on all properties? \_\_\_\_\_

STOCKS & BONDS (Schedule – B)

# of Shares or Face Value of Bonds	Description	Where Listed	Present Market Value	Any Stock/Bond Pledged	*Owner Code	Vesting of Title

TOTAL \$ \_\_\_\_\_

INITIAL \_\_\_\_\_

MORTGAGES & TRUST DEEDS OWNED (schedule – C)

Name of Payor	St. Address & Type of Improvements	Unpaid Balance	Payment	1 <sup>st</sup> /2 <sup>nd</sup> Lien	Maturity Date

TOTAL \$ \_\_\_\_\_ \$ \_\_\_\_\_

NOTES PAYABLE TO BANKS (Schedule – D)

To Whom Payable	Address	Collateral	Unpaid Balance	Maturity Date

TOTAL \$ \_\_\_\_\_

NOTES PAYABLE TO OTHERS (Schedule – E)

To Whom Payable	Address	Collateral	Unpaid Balance	Maturity Date

TOTAL: \$ \_\_\_\_\_

LIFE INSURANCE (Schedule – F)

Name of Company	Face Amount	Cash Surrender	Beneficiary

TOTAL \$ \_\_\_\_\_

Are any assets pledged or debts secured except as indicated? \_\_\_\_\_

Are there any suits, judgments, tax deficiencies or other pending against you? \_\_\_\_\_

Do you have any contingent liabilities for guarantees, endorsements, or otherwise? \_\_\_\_\_

Have you ever gone through bankruptcy or compromised a debt? \_\_\_\_\_

IF YOU ANSWERED “YES” TO ANY QUESTION, PLEASE ATTACH A SEPARATE SHEET WITH EXPLANATION(S)

Are Assets in a Trust? \_\_\_\_\_

Name of Trust: \_\_\_\_\_

Have you filed a Will? \_\_\_\_\_

Executors Name: \_\_\_\_\_

Date Signed \_\_\_\_\_, 20\_\_\_\_.

(Sign here) \_\_\_\_\_

Spouse  
(Sign here) \_\_\_\_\_