

# Personal Financial Statement

PERSONAL INFORMATION			
Complete this form for: (1) each owner, or (2) each general partner, or (3) each limited partner who owns 20% or more interest, or (4) each shareholder owning 20% or more of voting stock, or (5) any person or entity providing a guaranty on the loan.			
Name		Social Security #	Date of Birth
Address	City	County	State ZIP Code
Email Address		Residence Phone	Business Phone
Spouse's Name		Spouse's Social Security #	Spouse's Date of Birth

ASSETS		LIABILITIES	
Cash	<input type="checkbox"/> At California Bank & Trust \$ _____ <input type="checkbox"/> At Other Institutions \$ _____	Credit Cards (Describe in Section 3)	\$ _____
Stocks and Bonds (Provide statements)	\$ _____	Installment Accounts/Autos (Describe in Section 3)	<input type="checkbox"/> Paid by Business \$ _____ Mo. Pymt.: \$ _____ <input type="checkbox"/> Paid Personally \$ _____ Mo. Pymt.: \$ _____
IRA or Other Retirement Accounts (Provide statements)	\$ _____	Installment Account/Other (Describe in Section 3)	\$ _____ Mo. Pymt.: \$ _____
Real Estate (Describe in Section 1)	\$ _____	Mortgages on Real Estate	\$ _____
Notes Receivable	\$ _____	Other Liabilities (Describe in Section 4)	\$ _____
Other Personal Property	\$ _____	Total Liabilities	\$ _____
Other Assets (Describe in Section 2)	\$ _____	Net Worth	\$ _____
<b>Total</b>	<b>\$ _____</b>	<b>Total</b>	<b>\$ _____</b>

SOURCES OF INCOME		CONTINGENT LIABILITIES	
Salary	\$ _____	As Endorser or Co-Maker	\$ _____
Net Investment Income	\$ _____	Legal Claims & Judgments	\$ _____
Real Estate Income	\$ _____	Other Special Debt	\$ _____
Spousal Income	\$ _____	Describe:	
Other Income* Describe:	\$ _____		

\* Alimony or child support payments need not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income.

**SECTION 1. REAL ESTATE** (List each property separately. Use Real Estate Supplement for additional properties.)

Items	Property 1	Property 2	Property 3
Type of Property			
Address			
Date Purchased			
Original Cost			
Present Market Value			
Title in Name Of / % of Ownership	_____ %	_____ %	_____ %
Mortgage Holder			
Mortgage Account Number			
Mortgage Balance			
Amount of Payment per Month / Year	<input type="checkbox"/> Per Month <input type="checkbox"/> Per Year	<input type="checkbox"/> Per Month <input type="checkbox"/> Per Year	<input type="checkbox"/> Per Month <input type="checkbox"/> Per Year
Home Equity Line / Loan	<input type="checkbox"/> Yes <input type="checkbox"/> No If yes, amount: \$ _____	<input type="checkbox"/> Yes <input type="checkbox"/> No If yes, amount: \$ _____	<input type="checkbox"/> Yes <input type="checkbox"/> No If yes, amount: \$ _____
If Rental Property, Rental Income Amount			

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## SECTION 2. OTHER ASSETS

Describe and, if any is pledged as security, state name and address of lien holder, amount of lien, terms of payment and, if delinquent, describe delinquency.

## SECTION 3. INSTALLMENT DEBT/CREDIT CARDS (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)

Name of Noteholder(s)	Original Balance	Current Balance	Payment Amount	Frequency (Monthly, etc.)	How Secured or Endorsed/Type of Collateral

## SECTION 4. OTHER LIABILITIES

Unpaid taxes for prior years or other debts; describe in detail, as to type, to whom payable, when due, amount, and to what property, if any, a tax lien attaches.

## TRUST CERTIFICATION

Are any of your assets held in trust?  Yes  No If yes, is trust:  Revocable  Irrevocable

If yes, please also describe the trust and complete the following Certification of Trust.

### Certification of Trust

\_\_\_\_\_ established the \_\_\_\_\_, dated \_\_\_\_\_

Name of Trustor(s)

Name of Trust

The trust will not be revoked or substantially amended for the term of the loan without the consent of lender. This Certification of Trust is being submitted in lieu of a copy of the trust instrument. The purpose of this declaration is to verify the existence and terms of the Trust, including the Trustee's unlimited power to borrow, guaranty, and encumber trust assets, lend them as collateral, and lease them to third-parties. There is nothing in the Trust Agreement that would prevent the lender from initiating action on any security interest held on trust assets. The Trust Agreement has specific language confirming the above.

As Trustee(s) of the above-named trust, I/we declare the following:

- All currently acting trustees of the trust have been identified on this Certification of Trust and have signed this declaration.
- The trust is still in effect. It has not been revoked, modified, or amended in any manner that would cause the representations contained in this Certification of Trust to be incorrect.

I certify under penalty of perjury that all of the information on this form is true to the best of my knowledge.

Trustee's Signature

Address

Phone Number

Date

Trustee's Signature

Address

Phone Number

Date

## AGREEMENT

I authorize California Bank & Trust to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I understand FALSE statements may result in forfeiture of benefits and possible prosecution.

Name \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_

Spouse's Name \_\_\_\_\_ Spouse's Signature \_\_\_\_\_ Date \_\_\_\_\_