

Please fill out the form and send, email, or fax the statement back to Pepitone Properties Corp or their representative. It is understood that the Broker, its agents, and officers, will hold this information in strict confidence. **REQUIRED: A FORM FOR EACH APPLICANT – PARTNER - ETC.**

Financial Statement – Strictly Confidential

Name: _____ Phone: _____
 Address: _____
 City: _____ State: _____ Zip Code: _____

ASSETS

Cash on Hand in Banks.....	\$	_____
U.S. Government Securities.....	\$	_____
Account, Loans and Notes Receivable.....	\$	_____
Cash Surrender Value of Life Insurance.....	\$	_____
Value of Businesses Owned.....	\$	_____
Other Stocks and Bonds.....	\$	_____
Real Estate.....	\$	_____
Automobiles – Number (_____).....	\$	_____
Household Furnishings and Personal Effects.....	\$	_____
<u>Other Assets Itemized Below:</u>		
_____	\$	_____
_____	\$	_____
<u>TOTAL ASSETS</u>	\$	_____

LIABILITIES

Notes Payable.....	\$	_____
Liens on Real Estate.....	\$	_____
<u>Other Liabilities Itemized Below:</u>		
_____	\$	_____
_____	\$	_____
<u>TOTAL LIABILITIES</u>	\$	_____

NET WORTH

TOTAL ASSETS – TOTAL LIABILITIES \$ _____

SOURCE OF INCOME

Salary.....	\$	_____
Dividends and Interest.....	\$	_____
Bonus and Commissions.....	\$	_____
Real Estate Income.....	\$	_____
Other Income: _____	\$	_____
<u>TOTAL INCOME</u>	\$	_____

The undersigned certifies that this information is true and correct.

Signature: _____ Date: _____

SALE ONLY - PROOF OF FUNDS MUST BE SUBMITTED WITH RETURN OF THIS FORM!

The above information is freely given and represents a true and correct representation of my financial condition. If necessary, a credit report may be obtained or other information as necessary on the individuals or business named in this application such as signed original personal and corporate financials.

Have you any judgements or legal proceedings pending against you? _____

If yes, please state details: _____

Do you carry Business Interruption Insurance (if so explain)? _____

III. REAL ESTATE REFERENCES

Present Location(s):

1. _____ S/F _____ How Long? _____

2. _____ S/F _____ How Long? _____

Present Landlord (s): (Include Name, Address, and Telephone Number)

1. _____

2. _____

Source of Funding for Start-Up Cost:

Cash: _____

Loan: _____

_____ (Lender)
_____ (Address)
_____ (Telephone)

IV. FINANCIALS (Please attach signed original personal and corporate financials)

Bank References (2):

1. _____ (Name and Address)

_____ (Contact Name and Phone Number)

2. _____ (Name and Address)

_____ (Contact Name and Phone Number)

Business Credit References (2):

Contact Name, Address, Phone: _____

Contact Name, Address, Phone: _____

You are hereby authorized to make all inquiries deemed necessary to verify the accuracy of the information contained herein and to determine the creditworthiness of the undersigned. necessary, a credit report may be obtained or other information as necessary on the individuals named in this application.

Office Only: Lee Clerk & Other Checks Completed _____ By _____

V. TENANT PROFORMA

A. Income	YEAR 1	YEAR 2	YEAR 3
Estimated Sales	\$ _____	\$ _____	\$ _____
Additional Income (if any)	\$ _____	\$ _____	\$ _____
INCOME	\$ _____	\$ _____	\$ _____
B. Operating Expenses			
Rent	\$ _____	\$ _____	\$ _____
CAM	\$ _____	\$ _____	\$ _____
Real Estate Taxes	\$ _____	\$ _____	\$ _____
Salaries # of employees _____			
Total Salaries	\$ _____	\$ _____	\$ _____
Total Benefits	\$ _____	\$ _____	\$ _____
Payroll Taxes	\$ _____	\$ _____	\$ _____
Improvements, Fixture & Equipment	\$ _____	\$ _____	\$ _____
Utilities	\$ _____	\$ _____	\$ _____
Insurance	\$ _____	\$ _____	\$ _____
Cost of Products to be Sold	\$ _____	\$ _____	\$ _____
Repairs	\$ _____	\$ _____	\$ _____
Advertising & Promotion	\$ _____	\$ _____	\$ _____
Loan Repayments	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____