

## PERSONAL FINANCIAL STATEMENT AS OF \_\_\_\_\_\_\_

	•		PERSONA	L INFORMATION	•					
APPLICANT (NAM	E):			CO-APPLICANT (N	CO-APPLICANT (NAME):					
Employer				Employer						
Address of Employer			Address of Employer							
Business Phone No.	No. of Years with Employer	Title/Position	on	Business Phone No.	No. of Years with Employer					
Name of previous employer	& position (if with curren	t employer less	than 3 years)	Name of previous employer	& position (if with current	employer less	than 3 years)			
Home Address				Home Address						
Home Phone No.	Social Security	y No.	Date of Birth	Home Phone No.	Social Security	/ No.	Date of Birth			
Email Address				Email Address						

ASSETS	AMOUNT (\$)	LIABILITIES	AMOUNT (\$)
Cash (Schedule A)	\$ -	Notes Payable	
Marketable Securities (Schedule B)	\$ -	Secured	\$ -
Net Cash Surrender Value of Life Insurance		Unsecured	\$ -
(Schedule C)	\$ -		
Total Liquid Assets	\$ -	Notes Due: Partnership (Schedule E)	\$ -
		Taxes Payable	
Accounts and Notes Receivable	\$ -		
Non-Readily Marketable Securities (Schedule B)	\$ -	Mortgage Debt (Schedule D)	\$ -
Residential Real Estate (Schedule D)	\$ -	Investment Mortgages (Real Estate Holdings Sheet)	\$ -
Real Estate Investments (Real Estate Holdings Sheet)	\$ -	Life Insurance Loans (Schedule C)	\$ -
Partnerships / PC Interests (Schedule E)	\$ -	Other Liabilities (List):	
IRA, Keogh, Profit-Sharing & Other Vested			
Retirement Accounts			
Deferred Income			
Number of years deferred:			
Personal Property (including automobiles)			
Other Assets (List):			
		Total Liabilities	\$ -
		Net Worth	\$ -
TOTAL ASSETS	\$ -	TOTAL LIABILITIES & NET WORTH	\$ -

SOURCES OF INCOME FOR YEAR ENDED:		CURRENT YEAR'S ESTIMATED EXPENSES:	
Salary		Income Tax	
Bonuses and Commissions		Rent Expense	
Dividends		Mortgage Payments	
Real Estate Income		Interest & Payments on Loans	
Other Income (Alimony, Child Support, or separate maintenance income need not to be included if you do not want it considered as a source of repayment.		Real Estate Taxes	
TOTALS:	\$ -	Insurance	
CURRENT YEAR'S ESTIMATED INCOME:		Partnership Contributions	
Salary		Tuition	
Bonuses and Commissions		Alimony, Child Support	
Dividends		Medical Payments	
Real Estate Income		Estimated Living Expenses	
Other Income (Alimony, Child Support, or separate maintenance income need not to be included if you do not want it considered as a source of repayment.		Other	
TOTAL INCOME	\$ -	TOTAL EXPENSES	\$ -



Schedule A - Bank & Cash Accounts					
Bank Name	Owner	Balance			
	Totals:	\$ -			

Schedule B - All Securit	ies (including non-mone	y market mutual fu	nds)			(ma	rk with "X")
No. of shares (Stock)	Description	Owner(s)	Where	Cost	Current	Pledged	
or Face Value (Bonds)	Description	Owner(s)	Held	Cost	Mkt. Value	Yes	No
READILY MARKETABLE SEC	CURITIES (including U.S. Gov	ernments and Municipa	ls)*	-			
TOTAL					\$ -		
NON-READILY MARKETABL	E SECURITIES (closely held,	thinly traded, or restrict	ed stock)				
TOTAL					\$ -		

<sup>\*</sup>If not enough space, attach a separate schedule or brokerage statement and enter totals only.

Insurance	Face	Type of			Surrender	Amount	
Company	Amount	Policy	Beneficiary		Value	Borrowed	Ownership
TOTAL					\$ -	\$ -	
Disability Insu	Disability Insurance		Applicant Co-Ap		plicant		
nthly Distribution if Disa	bled						
mber of Years Covered							

	Persona	I Residence				
		Purchase	Purchase	Market	Loan	Interes
Property Address	Legal Owner	Year	Price	Value	Balance	Rate
	Loan Maturity Date	Monthly	Payment Payment	Lei	nder	
	, , , , , ,					
		Purchase	Purchase	Market	Loan	Interes
Property Address	Legal Owner	Year	Price	Value	Balance	Rate
	Loan Maturity Date	Monthly	Monthly Payment		nder	
	Inv	estment				
		Purchase	Purchase	Market	Loan	Interes
Property Address	Legal Owner	Year	Price	Value	Balance	Rate
	Loan Maturity Date	Monthly	Monthly Payment		Lender	
			.,			
AL MARKET VALUE OF REAL I	ESTATE   \$	-	LOAN BALA	NCES	\$	



	Date of			Current	Balance Due on	Final
	Initial		Percent	Market	Partnerships:	Contribution
Type of Investment	Investment	Cost	Owned	Value	Notes, Cash Call	Date
Business/Professional (indicate name):						
OTAL				\$ -	\$ -	

<sup>\*\*</sup>Note: For investments which represent a material portion of your total assets, please include the relevant financial statements or tax returns, or in the case of partnership investments or S-corporations, schedule K-1s.

			Sec	ured				
Name of Lender	Original Date	Type of Facility	Collateral	Loan Amount	Interest Rate	Maturity Date	Monthly Payment	Unpaid Balance
						Totals:	\$ -	\$
			Unse	cured				
	•			•		Totals:	\$ -	\$

Dalance Sheet as Oi.			
CONTINGENT LIABILITIES	YES	NO	AMOUNT

Are you a guarantor/co-maker/endorser for any debt of an individual, corporation, or partnership?

Do you have any outstanding letters of credit or surety bonds?

Are there any suits or legal actions pending against you?

Are you contingently liable on any lease or contract?

Are any of your tax obligations past due?

What would be your total estimated tax liability if you were to sell your major assets?

Have you ever declared bankruptcy?

If yes, date discharged\_\_\_\_\_

If yes for any of the above, give details:

Palance Shoot as of:

By signing below I / We certify, under penalties of perjury, that the financial information provided in this personal financial statement is correct and is a true and accurate reflection of our personal financial positions. Furthermore, by signing below, under the Fair Credit Reporting Act I / we authorize Commercial Lending X to obtain information from my / our personal credit profile or other information from Experian and / or Transunion. I / we are authorizing Commercial Lending X to obtain such information solely to conduct a prequalification for credit. Per our privacy policy all information provided will remain confidential and will not be disclosed to any third parties, except for any lenders we are working with (all of which fall under the same strick privacy guidelines) that need to receive this information in order to process your application. In addition, I / we are authorizing any financing institution that Commercial Lending X provides this personal financial statement to and gives permission, to pull our credit.

SIGNATURES:	DATE:
APPLICANT	CO-APPLICANT



## **REAL ESTATE HOLDINGS WORKSHEET**

PROPERTY ADDRESS	OWNERSHIP ENTITY	% Owned	PROPERTY TYPE*	# OF UNITS	YEAR ACQUIRED	COST	VALUE	DEBT	EQUITY:	RENTAL INCOME	EXPENSES	MORTGAGE PAYMENT	LENDER NAME	CURRENT INTEREST RATE	NET CASH- FLOW
									\$ -						\$ -
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TOTALS:			1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -

<sup>\*</sup>Property Type: Apartment, Retail, Industrial, Office, Restaurant, Hotel, Mixed-Use, Single-Family, etc.

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