

# Commercial Lending Group, LLC

## Personal Financial Statement

Name \_\_\_\_\_ Date of Birth \_\_\_\_\_

Address \_\_\_\_\_ Zip code \_\_\_\_\_

Check as applicable: Applicant is applying for this loan:

- Individually, without co-signer or guaranty or a relative or other person(s) or entity.  
 Jointly, with the co-signature or guaranty of one or more persons or entities (including any existing guarantors)

NAMES OF THE OTHER PERSON(S) AND ENTITY(IES)

Name \_\_\_\_\_ Date of Birth \_\_\_\_\_

**PLEASE INDICATE OR PROVIDE EXPLANATION RELATING TO ANY ASSETS OWNED JOINTLY OR LIABILITIES OWNED WITH OTHERS.  
 (ATTACH ADDITIONAL SCHEDULES AND EXPLANATORY NOTES IF NECESSARY)**

### STATEMENT OF FINANCIAL CONDITION AS OF \_\_\_\_\_

ASSETS		AMOUNT	LIABILITIES		AMOUNT
<b>Cash</b>	SCHEDULE A		<b>Notes and Loans Payable</b>  [Other than real estate]	SCHEDULE G	
	Escrow			Notes Payable to Banks	
	Banks or Savings & Loans			Notes & Loans Payable (Other)	
<b>Stocks &amp; Bonds</b>	SCHEDULE B		<b>Insurance Loans</b>	SCHEDULE C	
	Marketable Securities				
	Other				
<b>Tax</b>	Tax Refund Due		<b>Taxes Owed</b>		
<b>Insurance</b>	SCHEDULE C		<b>Accounts &amp; Bills Payable</b>	SCHEDULE H	
	Cash Value			Bank Charge Cards	
<b>Accounts &amp; Notes Receivable</b>	SCHEDULE D			Open & Revolving Accounts	
				Installment Accounts	
<b>Real Estate</b>	SCHEDULE E		<b>Real Estate Notes &amp; Contracts Payable</b>	SCHEDULE E	
	Residence			Residence(s)	
	Income Property(ies)			Income Property(ies)	
	Unimproved land			Unimproved land	
	Other			Other: (list)	
<b>Value of Business Owned</b>	Attach Business Finc'l Statement				
<b>Other Assets</b>	SCHEDULE F		<b>Other Liabilities</b>	SCHEDULE I	
	Total other assets:				
<b>TOTAL ASSETS</b>			<b>TOTAL LIABILITIES</b>		

**RE-CAP OF INCOME AND EXPENSES**

**NET WORTH (DIFFERENCE BETWEEN TOTAL WORTH – ASSETS & TOTAL LIABILITIES)**

\*See notice below before completing "other income"

ANNUAL INCOME FOR 19 ____		ANNUAL EXPENSES FOR YEAR 19 ____		CONTINGENT LIABILITIES	
Salary or Wages		Property Tax & Assessments		As Endorser on Notes/Contracts	
Dividends or Interest		Federal & State Income Tax		As Guarantor on Notes/Contracts	
Rentals (Net Income)		Real Estate Loan Payments		For Taxes	
Business (Net Income)		Pmts on Contracts/Notes		Other (describe)	
Other Income (Describe)*		Estimated Living Expenses			
		Other:			
<b>TOTAL INCOME</b>		<b>TOTAL EXPENSES:</b>		<b>TOTAL:</b>	

\*Alimony, child support or maintenance payment income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation

SCHEDULE A CASH LOCATION AND STATUS OF BANK ACCOUNTS							
Account Number	Bank and Branch Address	Balance	Type of Account	Date C.D. Matures	Is this account pledged for a loan?	Balance of Loan	Maturity Date of Loan
Total						Total	

SCHEDULE B STOCKS AND BONDS (Include interests in any closely held business)							
Description	No. Shares	Registered in Name of	Source of Valuation	Date	Price per share	Total Value	Purchased on Margin or Pledged?
<i>Listed Stocks</i>							
Total							

<i>Unlisted Stocks</i>							
Total							

SCHEDULE C LIFE INSURANCE						
Insured	Primary Beneficiary	Face Amount	Actual Cash Value	Loans on Policy	Name of Company	Location of Office
Total						

SCHEDULE D ACCOUNTS AND NOTES RECEIVABLE						
Owners	Due From	Address	Collateral	Maturity Date	How payable	Balance due
					\$ per	
					\$ per	
					\$ per	
					\$ per	
					\$ per	
					\$ per	
Total						

SCHEDULE E REAL ESTATE – PART 1				
Parcel No.	Description	Address/Location	Owner(s)	Date Acquired
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

SCHEDULE E REAL ESTATE – PART 2							
Parcel No.	Cost	Mortgage or Lienholder	Annual Taxes	Monthly Income	Monthly Payments	Present Value	Balance due
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total							

SCHEDULE F OTHER ASSETS AND PERSONAL PROPERTY									
Automobiles		Value	RV's and Boats		Value	Personal Property		Value	Totals
Yr:	Make:		Yr:	Make:		Furniture			Subtotal Autos:
Yr:	Make:		Yr:	Make:		Jewelry			Subtotal – RV's & Boats
Yr:	Make:		Yr:	Make:	Ft	Equipment			Subtotal – Personal Property
						Other:			
Subtotal Autos:			Subtotal RV's and Boats			Subtotal: Personal Property			Total Other Assets:

SCHEDULE G NOTES AND LOANS PAYABLE TO BANKS AND OTHERS						
Payable to	Address	Collateral	Person(s) liable	Maturity Date	How Payable	Balance Due
					\$ per	
					\$ per	
					\$ per	
					\$ per	
					\$ per	
					\$ per	
					\$ per	
					\$ per	
					\$ per	
					\$ per	
Total						

SCHEDULE H ACCOUNTS AND BILLS PAYABLE (Including Bank Cards)				
Payable To	Account Number	Person(s) Liable	How payable	Balance due
			\$ per	
			\$ per	
			\$ per	
			\$ per	
			\$ per	
			\$ per	
			\$ per	
			\$ per	
			\$ per	
			\$ per	
Total			\$ per	

SCHEDULE I OTHER LIABILITIES				
Payable To	Account Number	Person(s) Liable	How payable	Balance due
			\$ per	
			\$ per	
			\$ per	
			\$ per	
			\$ per	
			\$ per	
			\$ per	
			\$ per	
			\$ per	
			\$ per	
Total			\$ per	

If a "Yes" answer is given to any of the following questions, explain below

- Are you a U.S. Citizen?
- Have you had any outstanding judgments?
- In the last 7 years, have you been declared bankrupt or filed for bankruptcy protection?
- Have you had property foreclosed upon or given title or deed in lieu thereof
- Are you a co-maker or endorser on a note?
- Are you a defendant in a law suit?
- Are you obligated to pay alimony, child support, or separate maintenance?
- Are you currently an Officer or Director of a Bank?
- Marital Status: (M) Married; (U) Unmarried; Including single, divorced, widowed

Borrower		Co-Borrower	
YES	NO	YES	NO
<b>M</b>	<b>U</b>	<b>M</b>	<b>U</b>

If you live in a community property state, your personal financial statement should include information about your spouse. If he or she is not a co-applicant for this loan, his or her separate property need not be included. Unless you indicate otherwise, Commercial Lending Group will assume that all property listed is community property and that all debts listed for you or your spouse are community obligations.

I (we) authorize Commercial Lending Group to collect credit and financial information on my (our) behalf. I (we) further understand that use of a photocopy of this form may be necessary to verify one or more of my (our) credit references. I (we) authorize that use and request that such a photocopy be honored fully. The number(s) appearing below is (are) my (our) correct Taxpayer Identification/Social Security Number(s). This authorization shall remain in effect as long as Commercial Lending Group has extended, or is considering an application for the extension of, credit to the undersigned Applicant(s) or to any person or entity whose debt will be guaranteed by the undersigned Applicant(s).

I (we) fully understand that it is a federal crime punishable by fine or imprisonment, or both, to knowingly make any false statements concerning any of the above facts as applicable under the provisions of Title 18, United States Code, Section 1014.

I (we) have provided information in this application truthfully. I (we) authorize Commercial Lending Group to verify or check any of the information given, check credit references, verify employment, and obtain one or more credit reports in connection with any periodic review of any loans or credit which may be extended to me (us). If I am married and live in a community property state, the authorization is made on behalf of my spouse even if he or she is not a co-applicant.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Social Security Number

\_\_\_\_\_  
Social Security Number

\_\_\_\_\_  
Home Phone                      Business Phone

\_\_\_\_\_  
Home Phone                      Business Phone

By signing this form, applicant acknowledges receipt of a copy of this form.