## **Personal Financial Statement**

## **City Commercial Mortgage**

Street Address				
County				
Employer / Occupation				
Social Security Number				
ation Date				
a				

I am providing this Personal Financial Statement to Mark Fulop with City Commercial Mortgage or lending office where application is being made ("City") in connection with:

C The application of han extension of credit or other business relationship with City.

С		<b>CONDITION AS OF</b>		date?	(Date)		
h	Lea	ave no blanks. Inser	t "0" or work "None	e" where necessary to comp	olete information		
ASSETS	\$000's			LIABILITIES	\$000's		
	Applicant	Spouse *	Joint		Applicant Spouse *		Joint
Cash on hand and on Deposit (Schedule 1)				Mortgage Notes Payable (Schedule 6)			
U.S. Government Obligations			None	Notes secured by other than R.E. (Schedule 7)			None
Other Investments (Schedule 2)				Unsecured Notes (Schedule 7)			None
IRA / Keogh Plans / Annuity / 401K (Schedule 3)				Contract Accounts Unpaid (Schedule 8)			None
Life Insurance-Cash Value (Schedule 4)			None	Open Accounts Unpaid (Schedule 8)			None
Notes Receivable:			None	Current & Unpaid Interest			None
Secured or Unsecured (Schedule 5)				Current Year Federal Taxes			None
Accounts Receivable (Schedule 5)			None	Any Other Indebtedness - Itemize			None
Real Estate-Appraised Value (Schedule 6)							
Farm Implements or Machinery			None				
Autos: Make and Year			None				
Lease only, not asset							
Misc: Personal Property							
Misc:				Total Liabilities:	\$ -	\$ -	
Book Value Business Interests				Net Worth:	\$ -	\$ -	\$
Total Assets:	Total Assets: \$ -   \$ -   \$		\$ -	Total Liabilities & Net Worth:	\$ -	\$ -	\$

Contingent Liabilities								
Liability as Guarantor or Cosigner for accounts and Loans of others (describe)	\$000's							
None	\$							
Liability for Leases (describe)								
Auto Lease	\$							
Liability other than above-Itemize (describe)								
None	\$							
Total Contingent Liabilities	\$							

		Annual Income	(\$000'a)				Annual Expenditure	o (\$000\$o)	
		Affilial income		Joint			Amuai Expenditure Applicant		Joint
Salary, Wages, Commissions		Арріісані	Spouse *	JOINE	Mortgage or Rent		мррисант	Spouse *	Joint
Income from Business					Income Taxes (~30% Income)				
Rents and Royalties					Insurance Premiums				
Income from Investments					Property Taxes				(included above)
	Alimony, child support or separate maintenance								(
to have it considered as a basis for									N
loan.					Alimony, child support or separate maintenance				None
Other Income-Itemize					Other-itemize (include installment payments)				
					Student Loans				
То	tal Income:	\$ -	\$ -	\$ -		Total Expenses:	\$ -	\$ -	\$ -
			DETAILS RELATIVE TO	ASSETS AND LIABILIT	IES (If space is in	nsufficient, attach s	upplemental list.)		
				SCHEDULE 1 - Cas			·		
Name of Deposit	ory	Туре	Amo			Depository	Туре	Ame	ount
		Checking							
		Savings							
			SCHEDUL	E 2 - Other Investme	ents - Stocks a	and Bonds (\$000	0's)		
	Prof	ferred / Common /		Listed on		Listed on	# Shares or \$ Amount Pledged (please include the "\$"		
Description		estment Account	Number Shares Book Value		Market Value Exchange		symbol when needed) Where Pledged		Pledged
			533						
				COLLEGE DE LA COLLEGE		(\$000L)			
				SCHEDULE 3 - Retir	ement Assets	(\$000·S)			
Description	В	enefit of Whom	Туре	Value	Des	cription	Benefit of Whom	Туре	Value
				SCHEDULE 4 - Lit	io Ingurance (	(a'000¢			
				SCHEDULE 4 - LI	e insurance (	Present Cash			
Issuing Company		Beneficiary Name and	Relationship	Kind of Insurance	Face Amount	Value	Amount of Po	olicy Loan	Annual Premium
							\$ -		
							\$ -		
			SCHEDULE 5						
			SCHEDULE 5 - Not	tes and Accounts Red	eivable - Sec Interest Paid		irea (\$000's)		
Maker	Cosi	igner or Guarantor	Maturity	Rate	to Date	Face Amount	Balance Due	List Securit	y If Secured
									-
				001/201/201					
SCHEDULE 6 - Real Estate (\$000's)									
Description & Location Name		on Title	Purchased Amount	Date	Appraisal Value	Mortgag	e Debt	Monthly Pmt.	
							\$ - \$		\$ -

For each property, give the date of the last appraisal, appraiser name, and company							
Property	Date	Appra	aiser	Property		Date	Appraiser
SCHEDULE 7 - Notes Payable "Unsecured and with Security other than Real Estate" (\$000's)							
Owed to		Balance	Monthly Payment	Monthly Payment Collateral Interest Rate		Secured, Cosigned or Guaranteed By	
SCHEDULE 8 - Contracts and Open Accounts Unpaid (\$000's)							
Owed to		Amount	When Contra	acted	When Due	For What	
			OTHER INF	ORMATION			
If no provision has been made for payment of Federal taxes for current year, state estimated amount.							
Are you a partner/owner in any firm?			If so, supply name(s)	and interest.			
Are there any judgments unsatisfied or suits pending against		ou and for what amount?					
Have you ever declared bankruptcy	?		If so, when?				
Do you have a will?					-		
Are you obligated on any leases not included in Liabilities above?							
Give details.							
Are any of the assets listed on this financial statement controlled by a Trust?							
If so, please note which ones:							
Are there any of your assets, other than those indicated in the schedules, pledged in any way?							
Are any liabilities, other than those indicated in the schedules, secured, cosigned or guaranteed?							