

CINCINNATI DEVELOPMENT FUND

1100 Walnut Street • Cincinnati, OH 45202

(513) 721-7211 • Fax (513) 721-7214

www.cindevfund.org

Note: Please use the "Save As" or "Download" feature to save a version of this application to your computer or local server. Once completed, send via email to your Loan Officer or to info@cindevfund.org.

Personal Financial Statement

Please complete, sign and date for all individuals who are applying and will guarantee financing from Cincinnati Development Fund.

| SECTION 1: Individual Information | SECTION 2: Other Party Information |
|--|--|
| Name | Name |
| Address | Address |
| City: _____ State: _____ Zip: _____ | City: _____ State: _____ Zip: _____ |
| Employer name | Employer name |
| Position | Position |
| Business address | Business address |
| City: _____ State: _____ Zip: _____ | City: _____ State: _____ Zip: _____ |
| Length of employment: | Length of employment: |
| If employed less than 2 years, employer and position: _____ | If employed less than 2 years, employer and position: _____ |
| Residence phone: | Residence phone: |
| Business phone: | Business phone: |

| SECTION 3: Statement of Financial Condition as of: | | | |
|---|-------------------------|--|-------------------------|
| ASSETS (Do not include assets of doubtful value) | DOLLARS (Omit cents) | LIABILITIES | DOLLARS (Omit cents) |
| Cash and money market funds (Sched. A) | | Mortgage loans payable | |
| Stocks, bonds, marketable securities (Sched. B) | | Non-mortgage bank loans | |
| Non-marketable securities (Sched. B) | | Other notes payable | |
| Securities held in margin accounts (Sched. B) | | Accounts and bills due | |
| Real estate owned (Sched. C) | | Unpaid income tax due | |
| Loans and other accounts receivable (Sched. D) | | Other unpaid taxes due | |
| Automobiles and other vehicles | | Revolving credit due | |
| Cash value of life insurance | | Life insurance loans | |
| Other personal property | | Other debts (itemize) | |
| Book value of business | | | |
| Other assets (itemize) | | | |
| | | | |
| | | | |
| TOTAL ASSETS | | TOTAL LIABILITIES | |
| | | NET WORTH | |
| | | TOTAL LIABILITIES AND NET WORTH | |

SCHEDULE A: Cash and money market funds

| Name of institution | Account No. | Type of deposit | Name on account | Acct. balance |
|---------------------|-------------|-----------------|-----------------|---------------|
| | | | | |
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| | | | | |
| | | | | |

SCHEDULE B: Securities owned (marketable, non-marketable, and held in margin accounts)

| Type of asset | Name of issuer | # Shares | Total value | Where held | Asset pledged? |
|---------------|----------------|----------|-------------|------------|----------------|
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SCHEDULE C: Real estate owned

| Address | Property type | # Units | Date acquired | Value | Loan balance | Lender |
|---------|---------------|---------|---------------|-------|--------------|--------|
| | | | | | | |
| | | | | | | |
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SCHEDULE D: Other loans payable

| Name and address of creditor | Original loan amount | Date of loan | Current balance | Collateral | Payment |
|------------------------------|----------------------|--------------|-----------------|------------|---------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| SECTION 4: Sources of Income for Year Ending | | | |
|--|--|---|---|
| Salary | | Mortgage/rent payments for your residence | Have you: Co-signed or guaranteed any loans? <input type="checkbox"/> Yes <input type="checkbox"/> No Been involved in any legal actions? <input type="checkbox"/> Yes <input type="checkbox"/> No Been involved in any bankruptcy? <input type="checkbox"/> Yes <input type="checkbox"/> No Had any state or federal tax liens? <input type="checkbox"/> Yes <input type="checkbox"/> No Describe: |
| Bonus/commission | | Utility payments | |
| Dividends/interest | | Real estate taxes | |
| Rental income from real estate | | Insurance payments | |
| Other income (specify) | | Payments on other mortgage loans | |
| | | Payments on other loans, credit cards, etc. | |
| | | Other expenses (specify) | |
| | | | |
| | | | |
| TOTAL INCOME | | TOTAL EXPENSES | |

The information contained in this statement is provided for the purpose of obtaining or maintaining credit from CINCINNATI DEVELOPMENT FUND on behalf of the undersigned or the persons, firms or corporations on whose behalf the undersigned may execute a guaranty in favor of CINCINNATI DEVELOPMENT FUND. I understand that CINCINNATI DEVELOPMENT FUND is relying on the information provided herein in deciding whether to grant or continue credit. I represent and warrant that the information provided in this statement is true and complete and that CINCINNATI DEVELOPMENT FUND may consider this statement to be true and correct until a written notice of change is given to CINCINNATI DEVELOPEMNT FUND by the undersigned. As long as a loan or commitment to lend is outstanding, I agree to update this financial statement at least annually. CINCINNATI DEVELOPMENT FUND is authorized to make all inquiries it deems necessary to verify the accuracy of the statements made herein and to determine my credit worthiness, either directly or through a credit reporting agency, from any source named in this application. I hereby authorize any source named in this agency and any credit reporting agency to provide information to CINCINNATI DEVELOPMENT FUND.

Borrower's signature: _____

Social Security No.: _____ **Date:** _____

Co-borrower/Guarantor's signature: _____

Social Security No.: _____ **Date:** _____