

## 3750 LAKE SHORE DRIVE, INC.

\* 3750 LAKE SHORE DRIVE \* CHICAGO, IL 60613 \* (773) 248-3750

### PERSONAL FINANCIAL STATEMENT

**CONFIDENTIAL**

Personal Financial Statement as of: \_\_\_\_\_

Name(s): \_\_\_\_\_ SS# (optional): \_\_\_\_\_

Home Address: \_\_\_\_\_ SS#(optional): \_\_\_\_\_  
(Spouse, if joint statement)

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

Home Email: \_\_\_\_\_ Business Email: \_\_\_\_\_

### FINANCIAL STATEMENT

<i>Assets</i>	<i>In Even Dollars</i>	<i>Liabilities and Net Worth</i>	<i>In Even Dollars</i>
Cash on hand and in Banks - <i>Schedule 1</i>		Notes Payable : Banks & Other Institutions - <i>Schedule A</i>	
Marketable Securities - <i>Schedule 2</i>		Accounts and Bills payable (Due) - <i>Schedule B</i>	
Retirement Accounts (401K, SEP IRA, etc.) - <i>Schedule 2</i>		Unpaid Taxes - <i>Schedule C</i>	
Real Estate Owned - <i>Schedule 3</i>		Real Estate Mortgage Payable - <i>Schedule 3</i>	
Accounts, Loans, & Notes Receivable - <i>Schedule 4</i>		Credit Card Payable - <i>Schedule D</i>	
Cash value of Life insurance		Other Liabilities - <i>Schedule E</i>	
Equity in S-Corp's, LLC's, or Other Businesses - <i>Schedule 5</i>			
Other Assets:			
Cars & Trucks			
Motor Home			
Antique Cars			
Other valuable personal property			
		<b>TOTAL LIABILITIES</b>	0
		<b>NET WORTH</b>	0
<b>TOTAL ASSETS</b>	0	<b>TOTAL LIABILITIES AND NET WORTH</b>	0

### SOURCES OF INCOME

<i>Annual</i>	<i>Applicant</i>	<i>Co-Applicant</i>	<i>General Information</i>
Salary			Employer for Applicant : Address:
Bonus and Commissions			
Dividends and Interest			
Rental Income (Real Estate)			
Alimony/Child support			Employer for Co-Applicant : Address:
Other Income :			

**FINANCIAL STATEMENT SCHEDULES**

Schedule 1: Cash in Financial Institution Accounts

Account Description/ Account owner	Name of Bank	Current Balance
<b>TOTAL</b>		

Schedule 2. Marketable Securities and All other Publicly traded Investments ( 401K, IRAs, Stocks, Bonds, Mutual funds)

Account(s) Description/ Types of Investment	In Name of	Number of Shares	Cost	Market Value
<b>TOTAL</b>				

Schedule 3. Real Estate Owned

Please describe if it's Single Family/ Multiple Family residency (for Residence home and Vacation home), and whether its Commercial/ Land for Rental property.						
Property Type:	Residence	Vacation	Rental	Vacation	Rental	TOTAL
Ownership % (Must complete to enable formulas)						
Co-Owned with Spouse						
Property Address						
City, State, Zip						
Date Purchased						
Purchase Price						
Estimated Market Value						
1st Mortgage Balance						
Lender						
Maturity Date						
Monthly payment of 1st Mortgage						
All other Mortgages/Liens						
Lender(s)						
Monthly Payment of Other Mortgage						
Annual Property Tax/Insurance						
Gross Monthly Rental Income						

Schedule 4. Equity in S-Corps, LLC's, or Other Business

Business Name	% of Ownership	Basis of Valuation	Valuation	Other Owner/Members
<b>TOTAL</b>				

Schedule 5. Accounts, Loans, & Notes Receivable

Name of Debtor	Age of Debt	Maturity	Original Balance	Balance Owing	Monthly Payment	Secured By
<b>TOTAL</b>						

Schedule A. Notes payable (Banks and Other Institutes)

To whom payable	Description	Monthly Payment	Total Balance
<b>TOTAL</b>			

Schedule B. Accounts and Bills Payable

To whom payable	Description	Monthly Payment	Total Balance
<b>TOTAL</b>			

Schedule C. Unpaid Taxes

To whom payable	Description	Monthly Payment	Total Balance
<b>TOTAL</b>			

Schedule D. Credit Card Payable

To whom payable	Description	Monthly Payment	Total Balance
<b>TOTAL</b>			

**Schedule E. Other Liabilities (Contract debts, Maintenance payments, Lawsuits)**

To whom payable	Description	Monthly Payment	Current Balance
<b>TOTAL</b>			

**SIGNATURES**

The signer(s) certifies he/she has verified that all the information in the above (and attached) statement(s) and supporting schedules, including all federal tax returns, prepared by or for the undersigned, is a complete and correct statement of the financial condition of the undersigned on the date indicated. The signer(s) authorize 3750 Lake Shore Drive, Inc. to obtain consumer and/or Business reports including inquiries to the Internal Revenue Service or the Banks and Financial Institutes, in their names as individuals as part of a credit application or in connection with any periodic review of any credit which may be extended to me(us). 3750 Lake Shore Drive, Inc. is also authorized to provide credit information about 3750's credit experience with the signer(s) to other creditors and credit reporting agencies. This authorization is also made on behalf of my spouse even they are not a co-application.

\_\_\_\_\_  
Applicant's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Co-Applicant's Signature

\_\_\_\_\_  
Date