



COMMERCIAL CAPITAL PARTNERS INC

# PERSONAL FINANCIAL STATEMENT

## Applicant(s) Details

Applicant Name: \_\_\_\_\_ Joint Applicant Name: \_\_\_\_\_

Address:  same as applicant

Address: \_\_\_\_\_ Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Phone: \_\_\_\_\_

Alternate Phone: \_\_\_\_\_ Alternate Phone: \_\_\_\_\_

Email: \_\_\_\_\_ Email: \_\_\_\_\_

SSN: \_\_\_\_\_ SSN: \_\_\_\_\_

Date of Birth: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Drivers License: \_\_\_\_\_ Drivers License: \_\_\_\_\_

Expiration Date: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

Issue Date: \_\_\_\_\_ Issue Date: \_\_\_\_\_

Marital Status:  Single  Unmarried  Separated (Note: Married applicants may apply for separate credit)

I am applying:

A. For Individual Credit

B. For Joint Credit with my spouse Applicant Initials: \_\_\_\_\_ Joint Applicant Initials: \_\_\_\_\_

C. For Joint Credit with another not my spouse: \_\_\_\_\_

D. To guarantee the credit requested by: \_\_\_\_\_

Credit Requested: Line/Loan: \_\_\_\_\_

Purpose of Line/Loan: \_\_\_\_\_

## Instructions

- A. Complete and sign the Personal Financial Statement. If married, include information about self and spouse (unless you do not live in a community property state or you are not requesting financial accommodations jointly).
- B. Complete the Personal Financial Statement as to self and your spouse.\* Both you and your spouse must sign if you are requesting financial accommodation jointly.
- C. Each joint applicant must complete a separate Personal Financial Statement and sign it. If applicant is married, include information about his/her spouse (unless applicant does not reside in a community property state).





## SCHEDULES

These schedules will be used for auto-calculating sections of assets, liabilities, income, and expenses.

### Schedule 1 – Securities Owned

# Shares or Bond Amount	Description	Name on Title	Present Market Value	L= Listed, U= Unlisted
TOTAL				

### Schedule 2 – Life Insurance

Insured	Face Amount of Policy	Insurance Company	Beneficiary	Cash Value	Loans
TOTAL					

### Schedule 3 – Notes Receivables (Non-Real Estate Secured)

Name of Debtor	Collateral	Payable	Maturity Date	Total Amount Due
		_____ Per _____		
		_____ Per _____		
		_____ Per _____		
		_____ Per _____		
TOTAL				

### Schedule 4 – Notes Payable

To Whom Payable	How Payable	Collateral	Maturity Date	Interest Rate	Unpaid Balance
	_____ Per _____				
	_____ Per _____				
	_____ Per _____				
	_____ Per _____				
	_____ Per _____				
TOTAL					



**Schedule 5 – Single Family Residences Owned**

Address	How Held <sup>1</sup>	Recourse	% Own	Acq. Date/Cost	Market Value	Mortgage Liens	Lender's Name	Loan #	Loan Maturity	Annual Collected Rental Income	Annual Mortgage Payment
				Date:		1 <sup>st</sup> :					
				Cost:		2 <sup>nd</sup> :					
				Date:		1 <sup>st</sup> :					
				Cost:		2 <sup>nd</sup> :					
				Date:		1 <sup>st</sup> :					
				Cost:		2 <sup>nd</sup> :					
				Date:		1 <sup>st</sup> :					
				Cost:		2 <sup>nd</sup> :					
TOTALS									TOTALS		

**Schedule 6 – Commercial Real Estate Owned**

Address	Type <sup>2</sup>	How Held <sup>1</sup>	% Own	Recourse	Acq. Date/Cost	Market Value	Mortgage Liens	Lender's Name	Loan #	Loan Maturity	Annual Collected Rental Income	Annual Mortgage Payment	Annual Operating Expenses	Net Cash Flow
					Date:		1 <sup>st</sup> :							
					Cost:		2 <sup>nd</sup> :							
					Date:		1 <sup>st</sup> :							
					Cost:		2 <sup>nd</sup> :							
					Date:		1 <sup>st</sup> :							
					Cost:		2 <sup>nd</sup> :							
					Date:		1 <sup>st</sup> :							
					Cost:		2 <sup>nd</sup> :							
					Date:		1 <sup>st</sup> :							
					Cost:		2 <sup>nd</sup> :							
					Date:		1 <sup>st</sup> :							
					Cost:		2 <sup>nd</sup> :							
TOTALS										TOTALS				

<sup>1</sup>RT - Revocable Trust, IT - Irrevocable Trust, LLC - Limited Liability Co., LP - Limited Partnership, IND - Individual, TIC - Tenants in Common, INC – Corporation

<sup>2</sup>COM - Commercial, AG - Agricultural Land, BL - Bare Land, MFH - Multi-Family, OTH - Other



## Further Details

- Have you ever filed bankruptcy or had a judgment or foreclosure action brought against you? (If YES, provide details below)  Yes  No
- Are there any pending lawsuits against you? If yes, provide details below.  Yes  No
- Are any assets pledged or debts secured, except as shown?  Yes  No
- Do you have a trust? (If YES, provide the name of the trust below)  Yes  No
- Are you required to pay alimony? If so, what is the annual alimony payment?  Yes  No
- \$ \_\_\_\_\_

Details

## YOUR REPRESENTATIONS AND WARRANTIES

I/we hereby affirm that the information contained in the foregoing financial statement and any provided tax return is presented for the purpose of obtaining credit as of the date indicated, and is true, complete and correct. I/we understand Commercial Capital Partners is relying on this statement of my/our financial condition in making loan(s) to me/us and organizations to which I/we am/are offering a guaranty. I/we also certify that the assets indicated on the attached financial statement and any provided tax return are held in my/our name(s) and/or the name of a disclosed trust listed in the financial statement and that I/we agree not to transfer any significant assets or proceeds for the sale of such assets outside of these entities without prior written notification to Commercial Capital Partners. You are authorized to make any investigation of my/ our credit, employment status, and/or the values represented for assets listed, either directly or through any agency employed by you for that purpose. Commercial Capital Partners may disclose to any other interested parties your experience with my/ our account(s). I/we agree to inform you immediately of any matter that will cause any significant change in my/our financial condition, or that would make the financial statement(s) inaccurate or misleading. I/we understand that you will retain this financial statement/tax return whether or not credit is granted. I/we hereby certify to you under penalty of perjury of the laws of the State of California that the foregoing is true and correct.

By signing this Application, you represent that all of the information contained herein or in any tax return or financial statement provided to Bank, and all other financial information later submitted, is complete and accurate. You also authorize Commercial Capital Partners to verify information provided and to receive and exchange credit information, including credit reports, both now and in the future.

Your Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Your Spouse's Signature: \_\_\_\_\_ Date: \_\_\_\_\_