

# **TRAILWEST**

---

## **BANK**



## Personal Financial Statement

**Do not email sensitive personal or financial information unless it is encrypted on a secure website.**

**Regular e-mails are not encrypted.**



Round all amounts to the nearest \$100. Please contact your banker if you need assistance completing the schedules.

**Schedule 1 Cash, Savings, Certificates of Deposit, and Money Market Accounts**

Name of Bank or Financial Institution	Type of Account	Acct. Balance
(use attachments if necessary)		<b>Total \$</b>

**Schedule 2 Stocks, Bonds, or Other Securities Owned**

# of shares or bonds	Type of account	Name on account		Current market value
			<input type="checkbox"/> Listed <input type="checkbox"/> Unlisted	
			<input type="checkbox"/> Listed <input type="checkbox"/> Unlisted	
			<input type="checkbox"/> Listed <input type="checkbox"/> Unlisted	
			<input type="checkbox"/> Listed <input type="checkbox"/> Unlisted	
			<input type="checkbox"/> Listed <input type="checkbox"/> Unlisted	
			<input type="checkbox"/> Listed <input type="checkbox"/> Unlisted	
			<input type="checkbox"/> Listed <input type="checkbox"/> Unlisted	
(use attachments if necessary)				<b>Total \$</b>

**Schedule 3 Retirement, 401K, Profit Sharing, Pension, IRA Accounts**

Name of Institution	Account Type	Amount Vested %	Account Balance	Loans
(use attachments if necessary)				<b>Totals \$</b>

**Schedule 4 Cash Value of Life Insurance (whole life only)**

Insurance Company	Name Insured	Beneficiary	Face Value	Cash Value	Loans
(use attachments if necessary)					<b>Totals \$</b>

**Schedule 5 Real Estate / Mortgages / Contract for deeds / Contracts Owned**

Personal residence (homestead) Property Address	Lender/Creditor	Purchase		Market Value	Mortgage Balance	Monthly Payment	Monthly Rental Income	Maturity Date
		Year	Price					
<b>Totals \$</b>								

(use attachments if more space is needed)

Commercial Real Estate, Investment Real Estate, Etc. Property Address	Lender/Creditor	Purchase		Market Value	Mortgage Balance	Monthly Payment	Monthly Rental Income	Maturity Date
		Year	Price					
<b>Totals \$</b>								

(Indicate if property is sold on contract for deed by marking "C4D" next to the property address)

**Schedule 6 Notes payable to Banks/others, Installment loans, Auto loans, Credit Cards, Lines of credit, Bills due**

Name of Creditor/Lender/Party Owed	Collateral (if any)	Monthly payments	Balance Due	Explanation
<b>Total \$</b>				

<b>Annual Income</b>	Applicant	Co-Applicant
Salary		
Bonuses/Commissions		
Dividends/Interest		
Rental/Real Estate Income		
Income from child support need not be entered unless you want to consider it		
Other (list)		
<b>Total:</b>		

<b>Contingent Liabilities</b>	Applicant	Co-Applicant
As Endorser		
As Guarantor		
Lawsuits		
Taxes		
Other (list)		
<b>Total:</b>		

	Applicant		Co-Applicant	
Have you ever gone through bankruptcy?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Have you ever had a judgment against you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Do you have any suits or legal action against you?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Are any of your tax obligations past due?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Have you made a will?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Are you a co-maker, endorser or guarantor of any other person's debt?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Explanation (if necessary):				

This statement is given to you for the purpose of obtaining credit. It is true and correct in every detail and fairly shows my/our financial condition at this time. I/we will give you prompt written notice of any substantial change in such financial condition occurring before full payment of my/our obligations to you. I/we understand that you will keep this personal financial statement whether or not you approve the credit for which it is submitted. You are authorized to check my/our credit and employment history or any other information provided. I/we are aware that in the event the "Co-Applicant" line is signed that we intend to apply for joint credit.

THE UNDERSIGNED CERTIFY THAT THE INFORMATION CONTAINED ON THIS FORM HAS BEEN CAREFULLY REVIEWED AND THAT IT IS TRUE AND CORRECT IN ALL RESPECTS

\_\_\_\_\_ Date

\_\_\_\_\_ Applicant Signature

\_\_\_\_\_ Date

\_\_\_\_\_ Co-Applicant Signature