

TRAILWEST

BANK



Personal Financial Statement

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Regular e-mails are not encrypted.



Personal Financial Statement

I may apply for a credit extension, loan or other financial accommodation alone or together with someone else ("co-applicant"). If I apply with a co-applicant and our combined assets and debts can meaningfully and fairly be presented together, the co-applicant and I may complete this statement and any supporting schedules jointly, otherwise separate forms and schedules are required.

Applicant		Co-Applicant	
Full Name:		Full Name:	
Street Address:		Street Address:	
City/State/Zip:		City/State/Zip:	
County:		County:	
Since: <input type="checkbox"/> Own	<input type="checkbox"/> Rent \$ per month	Since: <input type="checkbox"/> Own	<input type="checkbox"/> Rent \$ per month
Driver's License #: <small>Exp. Date:</small>		Driver's License #: <small>Exp. Date:</small>	
Social Security#:	Birth Date:	Social Security#:	Birth Date:
Home Phone:	Cell:	Home Phone:	Cell:
Work/Business Phone:		Work/Business Phone:	
Employer:		Employer:	
Address:		Address:	
Position/title:	Since:	Position/title:	Since:
# of dependents (including self):		# of dependents (including self):	
Marital Status* <input type="checkbox"/> Unmarried <input type="checkbox"/> Married <input type="checkbox"/> Separated		Marital Status* <input type="checkbox"/> Unmarried <input type="checkbox"/> Married <input type="checkbox"/> Separated	

* Do not provide marital status if your application is for individual credit

Please complete schedules 1 thru 6 on the following pages before the section below.

ASSETS (round to nearest \$100 and use "0" in lieu of blank cells) (Refer to schedules 1 thru 5 on following page for detail)		LIABILITIES (round to nearest \$100 and use "0" in lieu of blank cells) (Refer to schedules 4 thru 6)	
Cash, Savings, CDs, Money Mkt. (schedule 1)		Notes payable --banks (schedule 6)	
Marketable Securities/Stocks/Bonds (schedule 2)		Notes payable --others (schedule 6)	
Retirement, IRA, profit share (schedule 3)		Installment loans/contracts (schedule 6)	
Cash value life ins. (whole life only) (schedule 4)		Loans against life insurance (schedule 4)	
Primary Residence (homestead) (schedule 5)		Primary residence mortgage (homestead)(schedule 5)	
Other personally held real estate (schedule 5)		Other personal mortgages (schedule 5)	
Com'l Real Estate owned (schedule 5)		Com'l mortgage debt (schedule 5)	
Value of my companies excluding Real Estate		Taxes due	
		Total credit card debt (schedule 6)	
		Other loans (schedule 6)	
Deferred income/receivables (describe)			
Autos, Other Personal Property (describe)			
		Total Liabilities:	\$
Total Assets:	\$	Net Worth (total assets less total liabilities):	\$

(Use attachments if more space is needed)

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)		Total \$

Schedule 2 Stocks, Bonds, or Other Securities Owned

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

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

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

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

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

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					
Totals \$								

(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					
Totals \$								

(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
Total \$				

Annual Income	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)		
Total:		

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

	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