

# NEVADA BANK AND TRUST PERSONAL FINANCIAL STATEMENT

As of \_\_\_\_\_, \_\_\_\_\_

INFORMATION REGARDING APPLICANT				
NAME:		BUSINESS PHONE:		
RESIDENCE ADDRESS:		CELL PHONE:		
MAILING ADDRESS:	CITY:	STATE:	ZIP:	
BUSINESS NAME OF APPLICANT/BORROWER				
ASSETS	VALUE IN DOLLARS	LIABILITIES	BALANCE IN DOLLARS	MONTHLY PAYMENT
CASH – CHECKING ACCOUNTS	\$	CREDIT CARD & SHORT-TERM DEBT (TOTAL FROM SCHEDULE F)	\$	\$
CASH – SAVINGS ACCOUNTS	\$	NOTES PAYABLE (TOTAL FROM SCHEDULE G)	\$	\$
CERTIFICATE OF DEPOSIT	\$	REAL ESTATE MORTGAGES (TOTAL FROM SCHEDULE H)	\$	\$
SECURITIES – STOCKS/BONDS/MUTUAL FUNDS (TOTAL FROM SCHEDULE A)	\$	TAXES PAYABLE	\$	\$
RETIREMENT FUNDS (I.E. IRA, 401K)	\$	MEDICAL/DENTAL/HOSPITAL	\$	\$
LIFE INSURANCE (CASH SURRENDER VALUE ONLY)	\$	OTHER LIABILITIES (SPECIFY)	\$	\$
OTHER CURRENT ASSETS	\$	OTHER LIABILITIES (SPECIFY)	\$	\$
TOTAL LIQUID ASSETS	\$	RENT NAME OF LANDLORD:		\$
NOTES & CONTRACTS RECEIVABLE (TOTAL FROM SCHEDULE C)	\$	ALIMONY/CHILD SUPPORT	\$	\$
PERSONAL PROPERTY (TOTAL FROM SCHEDULE D)	\$	TOTAL LIABILITIES & PAYMENTS	\$	\$
REAL ESTATE (TOTAL FROM SCHEDULE E)	\$	SUBTRACT TOTAL LIABILITIES FROM TOTAL ASSETS TO ESTABLISH NET WORTH		
OTHER ASSETS (SPECIFY)	\$	NET WORTH	\$	X
OTHER ASSETS (SPECIFY)	\$			
TOTAL ASSETS	\$			

IF YOU ARE MARRIED, YOU CAN STILL APPLY FOR A SEPARATE ACCOUNT IN YOUR OWN NAME. IF YOU ARE MARRIED AND RESIDE IN A COMMUNITY PROPERTY STATE, THE ASSETS OF YOUR MARITAL COMMUNITY MAY BE LIABLE ON THIS ACCOUNT EVEN IF YOU APPLY FOR AN INDIVIDUAL ACCOUNT AND THIS APPLICATION IS NOT SIGNED BY YOUR SPOUSE (UNLESS YOU ATTACH A SIGNED STATEMENT THAT YOU WISH TO APPLY FOR A SEPARATE ACCOUNT BASED SOLELY ON YOUR SEPARATE ASSETS).

HAVE YOU ANY ASSETS OR LIABILITIES NOT LISTED ON THIS FINANCIAL STATEMENT? ☐ YES ☐ NO, IF YES, EXPLAIN: \_\_\_\_\_

HAVE YOU GUARANTEED OR CO-SIGNED DEBT FOR OTHERS? ☐ YES ☐ NO, IF YES, SHOW AMOUNT: \$ \_\_\_\_\_, FOR WHOM? \_\_\_\_\_

HAVE YOU DECLARED BANKRUPTCY IN THE LAST 10 YEARS? ☐ YES ☐ NO, IF YES, WHERE? \_\_\_\_\_, YEAR: \_\_\_\_\_

DO YOU HAVE ANY JUDGMENTS OR SUITS FILED AGAINST YOU? ☐ YES ☐ NO, IF YES, EXPLAIN: \_\_\_\_\_

LIFE INSURANCE CARRIED (FACE VALUE) \$ \_\_\_\_\_ OWNER: \_\_\_\_\_ BENEFICIARY: \_\_\_\_\_

ARE THERE ANY ASSIGNMENTS OF THE LIFE INSURANCE? ☐ YES ☐ NO, IF YES, TO WHOM? \_\_\_\_\_

OTHER INFORMATION		
EMPLOYER	HIRE DATE	ANNUAL GROSS
PLEASE ATTACH 2 MONTHS PAY STUBS, OR THE LAST 2 YEARS TAX RETURNS		
<p>I/WE HEREBY CERTIFY THAT THERE ARE NO JUDGMENTS OUTSTANDING, OR SETTLEMENTS PENDING, AGAINST THE APPLICANT(S) IN ANY COURT; NOR ARE THERE ANY UNRECORDED DEEDS, MORTGAGES, CONTRACTS, ATTACHMENTS, OR CLAIMS AT LAW AGAINST THE APPLICANT(S) OR THE ABOVE PROPERTY, EXCEPT AS SET FORTH IN THIS FINANCIAL STATEMENT.</p> <p>I/WE HEREBY CERTIFY THAT THE FOREGOING STATEMENT AND THE FOLLOWING SCHEDULES HAVE BEEN READ BY THE UNDERSIGNED BEFORE SIGNING AND THAT THE INFORMATION DISCLOSED IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF. YOU ARE AUTHORIZED TO CHECK MY CREDIT NOW AND IN THE FUTURE AS LONG AS I/WE OWE PERSONAL DEBT OR GUARANTEE DEBT TO NEVADA BANK AND TRUST. YOU ARE ALSO AUTHORIZED TO CHECK MY/OUR EMPLOYMENT HISTORY AND TO ANSWER QUESTIONS ABOUT YOUR CREDIT EXPERIENCE WITH ME/US. YOU ARE ALSO AUTHORIZED TO REQUEST ACCOUNT STATEMENTS AND ANY OTHER DOCUMENTATION NECESSARY TO VERIFY THE INFORMATION IN THIS FINANCIAL STATEMENT.</p>		

APPLICANT'S SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

CO-APPLICANT'S SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

## SCHEDULES

AS OF \_\_\_\_\_, \_\_\_\_\_

### ASSETS – DETAILS

#### SCHEDULE A: SECURITIES: STOCKS / BONDS / MUTUAL FUNDS

NAME OF SECURITY	NUMBER OF	COST	MARKET VALUE

#### SCHEDULE B: STOCK IN PRIVATELY HELD COMPANIES

COMPANY NAME	NUMBER OF SHARES	DOLLARS INVESTED	MARKET VALUE

#### SCHEDULE C: NOTES AND CONTRACTS RECEIVABLE

FROM WHOM OWING	BALANCE	ORIGINAL AMOUNT	ORIGINAL DATE	MONTHLY PAYMENT	MATURITY DATE	HISTORY / PURPOSE

#### SCHEDULE D: PERSONAL PROPERTY: VEHICLES, TRAILERS, BOATS, JEWELRY, ARTWORK, FURNITURE, GUNS, TOOLS, ECT.

VEHICLE & OTHER ITEM DESCRIPTIONS	MARKET VALUE	VEHICLE & OTHER ITEM DESCRIPTIONS	MARKET VALUE

#### SCHEDULE E: REAL ESTATE

DESCRIPTION / ADDRESS	DATE ACQUIRED	ORIGINAL COST	MARKET VALUE	INCOME / MONTH	MTG. BALANCE	HOLDER OF LIEN

### LIABILITIES – DETAILS

#### SCHEDULE F: CREDIT CARD & OTHER SHORT-TERM DEBT

NAME OF CARD / CREDITOR	BALANCE	MONTHLY PAYMENT	NAME OF CARD / CREDITOR	BALANCE	MONTHLY PAYMENT

#### SCHEDULE G: NOTES PAYABLE – PERSONAL PROPERTY (COLLATERAL) LOANS ONLY. LIST RE LOANS IN SCHEDULE H

NAME OF CREDITOR	BALANCE	ORIGINAL AMOUNT	MONTHLY PAYMENT	INTEREST RATE	SECURED BY

#### SCHEDULE H: MORTGAGE / REAL ESTATE LOANS PAYABLE

NAME OF CREDITOR	BALANCE	ORIGINAL AMOUNT	MONTHLY PAYMENT	INTEREST RATE	