



**PERSONAL FINANCIAL STATEMENT**

1501 Hwy 248 Branson, MO 65616

Date Completed: \_\_\_\_\_

Individual or Trust Name: _____		Individual Name: _____	
Social Security #: _____	Date of Birth: _____	Social Security #: _____	Date of Birth: _____
Email Address: _____		Email Address: _____	
Address: _____		Address: _____	
City, State & Zip: _____	Length at Current Address: _____	City, State & Zip: _____	Length at Current Address: _____
Occupation or Business: _____		Occupation or Business: _____	
Business Address: _____		Business Address: _____	
Business City, State & Zip: _____		Business City, State & Zip: _____	
Primary Phone Number: _____	Length of Employment: _____	Primary Phone Number: _____	Length of Employment: _____

ASSETS		LIABILITIES	
Cash On Hand and in Banks - Sched. A		Notes Due to Banks - Sched. A	
Cash Value of Life Insurance - Sched. B		Notes Due to Others in Next 12 Months - Sched. G	
Marketable Securities - Sched. C		Accounts and Bills Payable - Sched. G	
		Loans on Life Insurance Policies - Sched. B	
		Contingent Liabilities - Sched. I	
<b>TOTAL LIQUID ASSETS</b>			
Real Estate Owned - Sched. F			
Notes and Accounts Receivable - Sched. D		<b>TOTAL SHORT TERM LIABILITIES</b>	
Notes Due From Relatives and Friends - Sched. D		Real Estate Mortgages Payable - Sched. F	
Business Interests - Sched. E		Term Notes Payable - Sched. G	
Other Securities - Not Readily Marketable Sched. C		Liens and Assessments Payable	
Personal Property - Sched. H		Other Debts - Itemize	
IRA and Tax Deferred Accounts		<b>TOTAL LONG TERM LIABILITIES</b>	
Other Assets - Itemize 1 (see attached itemization)		<b>TOTAL LIABILITIES</b>	
<b>TOTAL LONG-TERM ASSETS</b>		<b>NET WORTH (Total Assets Minus Total Liabilities)</b>	
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES AND NET WORTH</b>	

ANNUAL INCOME		ESTIMATE OF ANNUAL EXPENSES	
Salary, Bonuses and Commissions		Income Taxes	
Interest and Dividends		Other Taxes	
Rental and Lease Income (Net)		Insurance Premiums	
Alimony, child support, other income: Need not disclose if you do not wish it to be considered as a basis for repaying		Mortgage Payments	
Other Income Desc.		Rent Payable	
		Other Expenses Desc.	
<b>TOTAL ANNUAL INCOME</b>		<b>TOTAL ESTIMATE OF ANNUAL EXPENSES</b>	

Are any Assets Pledged Other Than Described on SCHEDULES 1 Yes 1 No	Contingent Liabilities As Endorser, Co-maker or Guarantor 1 Yes 1 No
Are You a Defendant in Any Suits or Legal Actions? 1 Yes 1 No	Contingent Liabilities On Leases or Contracts 1 Yes 1 No
Indicate Date of Last Income Tax Return Filed with IRS:	Any Open Legal Claims 1 Yes 1 No
Have you ever been declared Bankrupt in the last 10 years? 1 Yes 1 No	Past Due Federal and State Income Taxes 1 Yes 1 No
Are you a Partner, Member or Officer in any other venture? 1 Yes 1 No	Other Contingent Liabilities:

**SCHEDULES**

**A CASH IN BANKS & ON HAND**

Name of Bank	Type of Account	Owner(s)	Current Balance	Pledged To (If Any)
See Attached Itemization		<b>TOTALS</b>		

**B LIFE INSURANCE (List only those Policies that you own)**

Company	Face Value Of Policy	Cash Surrender Value	Loans Using Policy As Collateral (Amount Pledged)	BENEFICIARY
See Attached Itemization	<b>TOTALS</b>			

**C SECURITIES OWNED (Include US Government Bonds & all other IRAs, 401Ks, Stocks & Bonds)**

Description (Indicate All Personal & Business Owned)	Type of Ownership	Cost	Current Market Value			
			Government Secured Bonds	Marketable Securities	Non-Marketable Securities	401Ks & IRAs
See Attached Itemization	<b>TOTALS</b>					

D NOTES RECEIVABLE & ACCOUNTS RECEIVABLE (Any monies owed to you or payable to you or an owned entity)							
Payor/Debtor	Percent Ownership	Date Due	Original Balance	Current Balance	Balance Over 90 Days Past Due	Balance Due From 'Others'	Secured By (If Any)
See Attached Itemization	TOTALS						
E BUSINESS INTERESTS (Indicate % of your Ownership Interest)							
Business Name	Primary Business Purpose	Percent Ownership	Current Value of Business	Your Original Investment	Title or Position	Years in Business	
See Attached Itemization	TOTALS						
F REAL ESTATE OWNED (Indicate % of your Ownership Interest)							
Lienholder/ Creditor Due	Address	Percent Ownership	Original Cost	Present Value of Real Estate	Balance Due	Monthly Payment	
Primary Residence/Owner-Occupied Homes							
Investment Property/Rental Real Estate							
Other Real Estate (i.e. Business Office, Undeveloped Land, Farmland)							
See Attached Itemization	TOTALS						
G NOTES PAYABLE & ACCOUNTS PAYABLE							
Lienholder/ Creditor Due	Description of Collateral	Percent Ownership	Original Cost	Present Value	Balance Due	Monthly Payment	Payment End Date
Vehicle Notes (Include Boat, Tractor, PWC, ATV, etc.)							
Business Interests (Non-mortgage Based Notes Only)							
Other Term Notes Payable (Short Term - Credit Cards, Accounts Payable)							
See Attached Itemization	TOTALS						
H PERSONAL PROPERTY							
Description	Percent Ownership	Cost When New	Current Value	LOANS ON PROPERTY			
				Balance Due	To Whom		
See Attached Itemization	TOTALS						

The information contained in this Financial Statement (and any accompanying documents) is to support an application for new or existing credit, renewal, or refinancing. I acknowledge that my representations made in this Financial Statement will be relied on by Branson Bank, as Creditor, in consideration of the application for credit and the decision process. I certify that this Financial Statement is true and correct in every detail and accurately represents my financial condition on the date signed below. I authorize you to make all inquiries deemed necessary to verify the accuracy of the information contained in this Financial Statement and to determine my creditworthiness. I authorize any person or consumer reporting agency to provide the Creditor with any information it may have on the undersigned. I will promptly notify the Creditor of any subsequent changes which would affect the accuracy of this Financial Statement, the financial condition of the undersigned, or the ability of the undersigned to perform his or her (or their) obligations to the creditor. If the undersigned fail to notify the Creditor as required above, or if any of the information herein should prove to be inaccurate or incomplete in any material respect, the Creditor may declare the indebtedness of the undersigned or the indebtedness guaranteed by the undersigned, immediately due and payable. I am aware that any knowing or willful false statements or information on this Financial Statement can be a violation of federal law 18 U.S.C. sec. 1014 and may result in criminal prosecution leading to imprisonment or fines. As long as any obligation or guarantee of the undersigned to the Creditor is outstanding, they undersigned shall supply, at minimum, annually updated financial statements.

Each of the undersigned represents, warrants, and certifies that none of the above assets or liabilities are held in trust, unless disclosed as such. I declare that I have read and understand the statements above.

Signature \_\_\_\_\_  
Date Signed \_\_\_\_\_

Signature \_\_\_\_\_  
Date Signed \_\_\_\_\_

