

PERSONAL FINANCIAL STATEMENT

CONFIDENTIAL



Note: Any willful misrepresentation could result in violation of Federal Law (Sec. 18 U.S.C. 1014)

LAMAR BANK & TRUST COMPANY - P.O. Box 190, Lamar MO 64759

Statement Date: _____

Name: _____ S.S. # _____ DOB _____
 Name: _____ S.S. # _____ DOB _____
 Address: _____ Home Phone# _____ Work# _____
 City,St,Zip: _____ Cell Phone# _____ Work# _____
 email _____

Individual: _____ Joint: _____

Checking a box indicates that this is an individual or joint financial statement & does not indicate intent to apply for individual or joint credit.

Current Assets: Assets normally sold or converted in 1 year or less	Schedule	Current Value
Cash/Savings on Hand in Banks	Schedule A	
Cash Value of Life Insurance	Schedule B	
Marketable Securities/U.S. Gov't	Schedule C	
Notes & Accounts Receivable	Schedule D	
CURRENT ASSETS Subtotal		
Intermediate & Long-Term Assets: (Greater than 1yr.)		
Personal Property	Schedule E	
Real Estate Owned	Schedule F	
Retirement Accounts	Schedule G	
Business Ventures	Schedule J	
Other Assets: List		
Personal/Household Items		
INTERMEDIATE & LT ASSETS: Subtotal		
TOTAL ASSETS		

Current Liabilities: Amounts due 1 in year or less.	Schedule	Amount (s) Owed
Credit Cards	Schedule H	
Cash Rent Owed		
Unpaid income tax due		
Loans on Life Insurance Policies	Schedule B	
Accounts Payable		
CURRENT LIABILITIES Subtotal		
Intermediate & Long-Term Liabilities:		
Personal Property	Schedule E	
Mortgage Loans	Schedule F	
Student Debt/Other Installments	Schedule I	
Other: List		
INTERMEDIATE & LT LIABILITIES: Subtotal		
TOTAL LIABILITIES		
NET WORTH (Prior Year \$		

ANNUAL INCOME	
Salary	
Salary	
Bonus/and or Commissions	
Dividends & Interest	
Real Estate Income	
Other: Alimony, Child Support, Maintenance	

PERSONAL INFORMATION
Business or Occupation
Marital Status: Married, Separated, or Unmarried?
Number of Dependents

GENERAL INFORMATION	
Defendant in any suits or Legal Action	
Have you been declared bankrupt in the last 14 years? If so when?	

CONTINGENT LIABILITIES	
Endorser, Co-maker or Guarantor	
Legal Claims	
Federal - State Income Taxes	

For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify in any manner it deems appropriate any and all items indicated on this statement. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.

Signature _____

Date _____

Signature _____

Date _____

SUPPORTING SCHEDULES

A. CASH, CHECKING, SAVINGS, CD'S, MONEY MARKET FUNDS

Name of Financial Statement	Type of Account	Owner	If Pledged, Whom?	Balance
Totals				

B. LIFE INSURANCE (List policies that you own)

Company	Face Value of Policy	Beneficiary	Outstanding Loans	Cash Value
Totals		Totals		

C. SECURITIES (Stocks/Bonds/Mutual Funds)

Description	Type of Account	# shares	If Pledged, to Whom?	Balance
Totals				

D: NOTES & ACCOUNTS RECEIVABLE

Maker/Debtor	Original Amount	Security	When Due	Balance
Totals				

E. PERSONAL PROPERTY (Vehicles, boats, etc.)

Description	Value of Property	Creditor	Balance of Loan	Monthly Payment
Totals		Totals		

F. REAL ESTATE OWNED (Personal Residence/Rental/Farms)

Description/Acres	Value	Mortgage Holder	Balance of Loan	Monthly Payment
Totals		Totals		

G: RETIREMENT ACCOUNTS

Description/Company	Type of Account	Beneficiary	Value of Account
Totals			

H. SHORT-TERM OBLIGATIONS (Credit Cards, Notes Due)

Payee	Description	Min. Payment	Total Amount Owed
Totals			

I. DEBT SCHEDULE/OTHER INSTALLMENT DEBT/STUDENT LOANS

Payee	Description	Min. Payment	Total Amount Owed
Totals			

J: BUSINESS VENTURES

Name of Company	Ownership Structure	% Ownership	Type of Business	Value of % Ownership
Totals				