

**Confidential  
Financial Statement as of \_\_\_\_\_**

NAME		DATE OF BIRTH	EMPLOYER	YEARS
HOME ADDRESS	PHONE	SOCIAL SECURITY NUMBER	OCCUPATION/POSITION	YEARS
NAME OF SPOUSE (If married, see note 1 on page 4)	# DEPENDENTS	DRIVER'S LICENSE NO. & STATE	BUSINESS ADDRESS	PHONE

ASSETS		(OMIT CENTS)	LIABILITIES		(OMIT CENTS)
CASH (Schedule 1)	In This Bank		MORTGAGES PAYABLE (Schedule 8)	Homestead	
	In Other Institutions			Other Wholly-Owned R/E	
Marketable Securities (Schedule 2)				Partially Owned R/E	
Accounts & Notes Receivable (Schedule 3)			NOTES PAYABLE (Schedule 6)	To This Bank	
NET CASH VALUE OF INS. & ANNUITIES (Schedule 4)				Other Notes Payable	
REAL ESTATE (Schedule 8)	Homestead		TAXES OWING	Income Taxes	
	Other Wholly-Owned R/E			Other Taxes	
	Partial Ownership In R/E				
EQUIPMENT & OTHER BUSINESS ASSETS (Schedule 7)					
FARM MACHINERY & EQUIPMENT (Schedule 9)			FARM MACHINERY & EQUIPMENT		
LIVESTOCK & FARM PRODUCTS (Schedule 10 A & B)			LIVESTOCK & FARM PRODUCTS		
DEFERRED COMP. & RETIREMENT PLANS (Schedule 5)			ESTIMATED CREDIT CARD BALANCE		
PERSONAL PROPERTY (Schedule 12-A)			OTHER LIABILITIES (Itemize on Page 4)		
AUTOMOBILES (Schedule 12-B)			ACCOUNTS PAYABLE		
OTHER ASSETS (Schedule 12-C)			<b>TOTAL LIABILITIES</b>		
			<b>NET WORTH (Assets less Liabilities)</b>		
<b>TOTAL ASSETS</b>			<b>TOTAL CONTINGENT LIABILITIES (Schedule 11)</b>		

**INCOME/EXPENSE INFORMATION**

SOURCES OF CASH (See note 2 on page 4)		LAST YEAR 19____	THIS YEAR 19____	PROJECTED NEXT YEAR 19____	USES OF CASH	THIS YEAR 19____	PROJECTED NEXT YEAR 19____
<b>RECURRING</b>	Salary & Wages				<b>EXPENSES</b>	Income Taxes & FICA	
	Commissions, Bonus, Etc.					Other Payroll Ded.	
	Interest & Dividends					Living Exp. & Misc.	
	Rental Income					Rental Expenses	
	Farm Income					Farm Expense	
	Other Business Income					Other Business Expense	
	Other:					Other:	
<b>SUBTOTAL</b>					<b>SUBTOTAL</b>		
<b>NON-RECURRING</b>	Commissions, Bonus, Etc.				<b>DEBT SERVICE</b>	Reg./Sched. Pymts.	
	Sale Of Assets					Other Interest	
	Tax Refund					Other Principal	
	Other:					Contingent Liab.	
<b>TOTAL CASH SOURCES</b>					<b>TOTAL CASH USES</b>		
					<b>NET CASH FLOW</b>		

The above financial and supporting schedules, which are submitted to you for the purposes of obtaining credit from you, present a true, complete and correct statement of my financial condition as of the dates shown. I understand that misrepresenting information on this statement is a criminal offense under federal law punishable by a fine and/or imprisonment. I will notify you in writing of any material unfavorable change in my financial condition. In the absence of such notice, you may consider this a continuing statement and substantially correct. If I apply for further credit, this statement shall have the same force and effect as if delivered as an original statement of my financial condition at the time I request such further credit. You are authorized to contact any appropriate third parties for the purpose of verifying any stated information herein or at any time furnished by me to you, and obtaining credit information at any time from any of my creditors and/or credit reporting agencies. This financial statement and any other information furnished to you shall be your property. You are authorized to answer questions about your credit experience with me. It is understood that the information provided herein may be shared with any subsidiary or affiliates.

SIGNATURE

DATE

CO-SIGNATURE

DATE





**SCHEDULE 11 — CONTINGENT LIABILITIES**

*INSTRUCTIONS: STATE TOTAL AMOUNT BY TYPE OF LIABILITY AND PROVIDE APPROPRIATE DETAIL IN THE SPACE BELOW.*

1. AS GUARANTOR OR ENDORSOR		5. STANDBY LETTER OF CREDIT	
2. ON LEASES OR CONTRACTS		6. LIABILITY IN EXCESS OF % IN PARTIALLY OWNED ASSETS	
3. LEGAL CLAIMS OR JUDGEMENTS		7. TAX LIABILITY IF ASSETS SOLD AS STATED VALUES	
4. INCOME TAX CLAIM OR DISPUTED AMOUNT		8. OTHER	

  

TYPE #	NAME OF PARTY RECEIVING BENEFIT	OBLIGATION AMOUNT, TIMING OF PAYMENTS	EXPLANATION: INCLUDE WHETHER YOU ANTICIPATE HAVING TO HONOR THIS LIABILITY	MATURITY OR EXPIRATION DATE

BUSINESS IN WHICH I AM A PARTNER, OFFICER, PRINCIPAL OWNER, ETC.	NATURE OF BUSINESS	BUSINESS' BANK OF ACCOUNT

SCHEDULE 12-A — PERSONAL PROPERTY		SCHEDULE 12-B — AUTOMOBILES		SCHEDULE 12-C — OTHER ASSETS	
DESCRIPTION	VALUE	DESCRIPTION	VALUE	DESCRIPTION	VALUE
	\$		\$		\$
<b>Total</b>	\$	<b>Total</b>	\$	<b>Total</b>	\$

I understand that the following questions are addressed to me and I have answered them as appropriate.

Yes  No      1. Are any of the Assets held in trust, in an estate or in any other name or capacity?

Yes  No      2. Were any of the Assets (i) owned or claimed by your spouse before marriage; or (ii) acquired by your spouse during the marriage by gift or inheritances; or (iii) recovered for personal injuries sustained by your spouse during the marriage; or (iv) acquired from the proceeds of liquidation of any of the preceding?

Yes  No      3. Are any of your real estate properties used by you in your business?

Yes  No      4. Do any of your Assets secure any debts which have not been reported in the preceding schedules?

Yes  No      5. Are you a party to any suit or are there any unsatisfied judgements against you?

Yes  No      6. Have you been through bankruptcy or made an assignment for benefit or creditors?

**I have explained fully under "Additional Remarks" on this page any "Yes" answers to the foregoing questions.**

Yes  No      7. I have made a will; the executor is \_\_\_\_\_

**ADDITIONAL REMARKS**

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**NOTES:** 1. Spouse information need not be revealed unless you reside in Texas or other community property state.  
 2. Alimony, child support and separate maintenance income need not be revealed unless you wish to have them considered as a basis for repaying the requested credit.