Personal Financial Statement

Name			TEXAS	
Address		7	NATÎONAL	
City, State, Zip			Equal Housing Lender Member FDIC	
Phone Number	Own F	Rent Date of Birth	Information cur	rent as of:
Employer		Since MO/YR	This statement represents (initial Separate Property of Maker	tial)
Occupation		Bus. Phone	Community Prop Maker & S	pouse
Social Security Number		Driver's License Number	& State Issued	
Partner, Officer or Director in another venture?				
Are any assets pledged?				
Have you ever made a composition settlement of	or filed bankruptcy? F	Please explain:		
ASSETS		LIA	BILITIES AND NET WORTH	
Cash on hand and in Banks (Schedule 1)		Notes Payable to Bank		
US Government Securities		,	Unsecured (Sch. 1)	
Accounts, Loans and Notes Receivable (Sch	. 2)	Notes Payable to Rela	tives	
Cash Surrender Value Life Insurance (Sch. 3)	Accounts and Notes P	ayable to Others	
Other Stocks and Bonds (Sch. 4)		Rents and Interest Du	e	
Real Estate (Sch. 5)		Taxes Due (Sch. 5)		
Automobiles - Number ()		Liens on Real Estate (S	·	
Other Assets (Itemize below)		Finance Company Ref		
		Other Liabilities (Item	ize below)	
				+
		TOTAL LIABILITIES		_
		TOTAL NET WORTH		
TOTAL ASSETS:		TOTAL LIABILITIES A	ND NET WORTH	
	CONTING	SENT LIABILITIES		.
TYPE OF CONTINGENCY	MAKE	R OF DEBT		AMOUNT
As Guarantor				
As Endorser or Co-Maker				
On Leases and Contracts				
Legal Claims				
Provision for Federal Income Tax				
Other Special Debt				
				1

(see other side)

Personal Financial Statement

SCHEDILLES

					<u> </u>								
1. BANKING RELATIO	NSHIPS (A lis	of all r	my bank sa	ving	s and lo	an acc	ounts.	(6) (9)					
Name and	d Location		Depos Balanc			unt of an		urity of oan	How	Endorsed, Gu	ıarant	eed or	Secured
2. ACCOUNTS, LOAN	S AND NOTES	RECEIV	/ABLE (A lis	t of t	the larg	est an	ounts	owing t	o me.)				
Name and Addres	s of Debtor	Amo	unt Owing		ge of Debt	Descr	iption of De	or Natu ebt	re Des	scription of Se Held	curity		Date of Payment
3. LIFE INSURANCE													
Name of Person Insured	Name of Bene	ficiary	Name of Insurance Co		Type of Policy	Am	Face ount of olicy	Surr	l Cash ender alue	Total Loans Against Policy		arly nium	Is Policy Assigned?
4. OTHER STOCKS AN								_		T			
Face Value Bonds No. of Stock Shares	Description of Security	of Re	egistered in Name of:	the		Cost			t Market ilue	Income Re			lged, State Whom
5. REAL ESTATE The except as follows:	legal and equ	itable t				e listed	in this	statem	ient is sc	lely in the nar	ne of t	the un	dersigned
Address of Prop	erty	Acreage	e or Mor	tgage	es or	Date	Am	t. of	Assesse	ed Presei	nt	Unp	aid Taxes
7.00.000 01 1 TOP	[imensi	ons	Liens	5	Due	Payn	nents	Value	Market V	'alue	YR	Amount
							-						
Lhave given you this financial s			in and a to ab		- 1'4	6	1	J 4 J 41		u an this information	in conno	ation with	

Thave given you this financial statement, and attachments, if any, in order to obtain credit or services from you. I understand that you will rely on this information in connection with any decision you make in providing credit or services to me. I warrant and represent to you that this financial statement and any other information I may supply to you is correct and fully and accurately discloses all of my assets and liabilities, including, but not limited to, my contingent liabilities, cash income, and cash expenses as of the date I provide this information to you. All appraisals and similar indications of value relating to my assets which are available to me as of this date are attached for your review. You may assume that my financial condition is at least as good as shown on this statement until a provide to you another updated financial statement. You may request credit information about me from others including an investigative consumer report and you may request a consumer credit report about me in connection with this statement for credit or services. If I ask you, you will tell me whether or not a consumer credit report was requested and will also tell me the name and address of the reporting agency. I give you my permission to obtain additional consumer credit reports and investigative consumer reports without telling me should you update, renew, extend, or review my credit or other service arrangements with you. You may also share credit information about me with your affiliates, subsidiaries, parent company, other creditors, and all others permitted or required by law. I understand that, in the event any information contained in this statement is incorrect, false, or misleading and you incur a loss, you may file a Criminal Referral Form as may be requested or required by your supervisory agency. I also understand that knowingly providing false or misleading information in this financial statement is a federal offense that may subject me to fine, imprisonment or both (18 UCS Section 1014).

Signature:	Date	Signature:	Date

CASH FLOW STATEMENT

Please provide the following information regarding sources and uses of cash during the calendar year and your projections for the current year. If a cash flow deficit exists explain how the existing or requested debt will be serviced. Please note any explanations on an additional page.

		PRIOR YEAR	CURRENT YEAR ESTIMATE
SOURCE	ES OF CASH		
1	Salaries, Commissions, Bonuses or		
	any other income from employment		
2	Rents Received		
3	Dividends		
4	Interest Income		
5	Sale of Assets		
6	Royalties		
7	Distributions from Estates & Trusts		
8	Cash Distributions from business,		
	partnerships or joint ventures		
9	Income Tax Refund		
10	Other sources of cash		
USE OF	CASH		
USE OF	<u>CASH</u> Personal expenses, Utilities, Rent,		
			
	Personal expenses, Utilities, Rent,		
1	Personal expenses, Utilities, Rent, Household, etc.		
1 2	Personal expenses, Utilities, Rent, Household, etc. Bank Loans - Principal and Interest		
1 2 3	Personal expenses, Utilities, Rent, Household, etc. Bank Loans - Principal and Interest Other Loans - Principal and Interest Insurance Payments Income Taxes not covered by		
1 2 3 4	Personal expenses, Utilities, Rent, Household, etc. Bank Loans - Principal and Interest Other Loans - Principal and Interest Insurance Payments		
1 2 3 4 5	Personal expenses, Utilities, Rent, Household, etc. Bank Loans - Principal and Interest Other Loans - Principal and Interest Insurance Payments Income Taxes not covered by withholding		
1 2 3 4 5 6 TOTA	Personal expenses, Utilities, Rent, Household, etc. Bank Loans - Principal and Interest Other Loans - Principal and Interest Insurance Payments Income Taxes not covered by withholding Other uses of cash		
1 2 3 4 5 6 TOTA	Personal expenses, Utilities, Rent, Household, etc. Bank Loans - Principal and Interest Other Loans - Principal and Interest Insurance Payments Income Taxes not covered by withholding Other uses of cash	ide hereof has been c	arefully read, is true