


Personal Financial Statement

 <p>TEXAS REPUBLIC BANK Est. 1881 <i>Banking like it oughta be!</i></p> <p>2595 Preston Road, Suite 100 Frisco, Texas 75034 (972) 334-0700 or Fax (972) 334-0114</p>	<p style="text-align: right;"><i>Credit Authorization - Account Requested</i></p> <p>We Intend to Apply for Joint Credit:</p> <p><input type="checkbox"/> Individual</p> <p style="text-align: right;">Applicant/ Guarantor</p> <hr/> <p><input type="checkbox"/> Joint</p> <p style="text-align: right;">Co-Applicant/ Guarantor</p>
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NAME / APPLICANT		SOCIAL SECURITY #		DATE OF BIRTH
ADDRESS	CITY	STATE	ZIP	HOME PH #
NAME / CO-APPLICANT *		SOCIAL SECURITY #		DATE OF BIRTH
ADDRESS	CITY	STATE	ZIP	HOME PH #
EMPLOYER - APPLICANT	CITY	POSITION	BUSINESS PH#	LENGTH EMPLOYED
EMPLOYER - CO-APPLICANT *	CITY	POSITION	BUSINESS PH#	LENGTH EMPLOYED

* Do not fill in if applying for individual credit

FINANCIAL CONDITION AS OF:

Please do not leave any questions unanswered, Use "No" or "None" where necessary, omit cents.

		COST	Value	LIABILITIES	
Cash (Schedule 1)	Checking			Due to Brokers in Margin Accts	
	Savings / CD			Notes Payable (Schedule 8)	Unsecured
	Other				Secured
Securities (Schedule 2)	Marketables			Accounts Payable (Sched 8)	
	Unlisted			Mortgages Payable (Schedule 5)	Homestead
	Restr./Controlled Stock				Part. Int.R/E
Accounts Receivable (Schedule 3)				R/E Owned	
Notes Receivable (Schedule 3)				Income Tax	
Cash Value Life Insurance-Net (Sched 4)				Other Tax	
Real Estate (Schedule 5)	Homestead			Other Liabilities (Itemize)	
	Part.Int R/E			Revolving Accts/Credit Cards	
	R/E Owned			Other	
Oil & Gas Interests (Schedule 6)					
Other Partnership Interests (Sched 7)					
Other Investment/Business Interests					
Automobiles (Number)					
Retirement Plans					
Other Assets (Itemize)					
				TOTAL LIABILITIES	
				\$ -	
TOTAL ASSETS				NET WORTH (Using Current Value)	
		\$ -	\$ -		
				Total Liabilities & Net Worth	
				\$ -	

DO YOU HAVE ANY CONTINGENT LIABILITIES?

Amount \$

Details

As Endorser / Co-Signer / Guarantor?		Details
On Lease or Contracts?		
Legal Claims or Judgements?		
In Connection with Partnership Interest?		
Other - (Alimony, Child Support etc) ?		
TOTAL CONTINGENT LIABILITIES:	\$ -	



INCOME STATEMENT

** Alimony, child support or separate maintenance payments need not be included below, unless you desire income from these sources to be considered by the Bank in determining your credit worthiness in connection with any request.

Annual Cash Income	Last Year		YTD		Total Projected this Year
SALARY OR WAGES					
BONUS					
COMMISSIONS					
DIVIDEND AND INTEREST					
TRUST INCOME					
RENTAL INCOME					
OIL & GAS INCOME					
SALE OF ASSETS					
EQUIPMENT SALES/LEASES					
DISTRIBUTION FROM PARTNERSHIPS					
OTHER INCOME ** (SEE NOTICE ABOVE)					
OTHER INCOME					
TOTAL CASH INCOME	\$		\$		\$

Annual Cash Expenditures	Last Year		YTD		Total Projected this Year
MORTGAGE/RENTAL PYMTS/TAXES					
OTHER R/E TAXES/EXPENSES					
INCOME TAXES					
OTHER PAYMENTS					
ALIMONY/CHILD SUPPORT PAYMENTS					
PRINCIPAL & INTEREST PAYMENTS ON NOTE					
OIL & GAS EXPENDITURES					
BUSINESS & INVESTMENT CONTRIB./EXP					
PERSONAL EXPENSES					
OTHER EXPENSES					
OTHER EXPENSES					
TOTAL CASH EXPENDITURES	\$		\$		\$
Net Cash Flow	\$		\$		

Schedule 1 - Cash						
Financial Institution / Account Names	Checking	Savings	CD's	Other (Specify)	Pledged (yes/no)	

Schedule 2 - Stock & Bonds							
# Shares	Com/Pref	Name of Issuer	Symbol	Mkt per Share	Value	Liens (y/n)	Name In

Schedule 3 - Notes & Accounts Receivable						
Payable From	Original Date	Original \$	Current Balance	Payments	Maturity	Purpose/Collateral



SCHEDULE 4 - LIFE INSURANCE

COMPANY	FACE AMOUNT	CASH SURRENDER OR LOAN VALUE	POLICY LOAN (IF ANY)	IS POLICY OR CASH VALUE ASSIGNED?	NAME OF BENEFICIARY

SCHEDULE 5 - REAL ESTATE OWNED AND RELATED INDEBTEDNESS

OWNERSHIP / ADDRESS - LOCATION	MARKET VALUE	ORIGINAL DATE PURCHASED	MONTHLY INCOME (if any)	LIEN HOLDER	MONTHLY PAYMENT	MATURITY	CURRENT BALANCE

SCHEDULE 6 - OIL & GAS / SCHEDULE 7 - OTHER PARTNERSHIP INTERESTS

OWNERSHIP / ADDRESS - LOCATION	MARKET VALUE	ORIGINAL DATE PURCHASED	MONTHLY INCOME (if any)	LIEN HOLDER	MONTHLY PAYMENT	PURPOSE / COLLATERAL (if any)

SCHEDULE 8 - NOTES & ACCOUNTS PAYABLE

PAYABLE TO	ORIGINAL DATE	ORIGINAL AMOUNT	CURRENT BALANCE	PAYMENTS	MATURITY	PURPOSE / COLLATERAL (if any)

GENERAL INFORMATION

ARE ANY OF THE ASSETS LISTED HELD IN TRUST OR IN AN ESTATE OR IN ANY OTHER NAME OR CAPACITY?
 If Yes, Please Describe:

DO YOU HAVE A WILL? YES NO DO YOU HAVE A TRUST IN YOUR WILL? YES NO

IF YES, NAME OF EXECUTOR: _____ IF SO, NAME OF TRUSTEE: _____

The above financial supporting schedules, which are submitted for the purpose of establishing, obtaining and maintaining credit, present a true, complete and correct statement of my financial condition as of the date shown. THE ASSETS DETAILED ABOVE ARE OWNED SOLELY BY THE UNDERSIGNED UNLESS OTHERWISE DESIGNATED.

I agree to furnish current financial information upon request by the Bank. The Bank is authorized to contact any appropriate third parties for the purpose of verifying any information at any time furnished by me to the Bank, and/or obtaining additional credit bureau information deemed necessary by the Bank. This financial statement and other information furnished shall be the property of the Bank.

SIGNATURE _____

DATE _____

SIGNATURE _____

DATE _____