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PERSONAL FINANCIAL STATEMENT

	SOUTHSTAR BANK 361.596.4611 | 100 S. Main St. | Moulton, TX 77975	
Individual Name and Address	**Creditor's Name and Address**	**Joint Party Name and Address**

INDIVIDUAL INFORMATION	**JOINT PARTY INFORMATION**
Occupation (or Business)	Occupation (or Business)
Primary Employer's Name	Primary Employer's Name
Employer Address	Employer Address
Primary Phone ___ Alt. Phone	Primary Phone ___ Alt. Phone
Date of Birth ___ Email:	Date of Birth ___ Email:

ASSETS			***Complete SCHEDULES first*** **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 Relatives and Friends	Sched. H	$
U.S. Gov't. Securities	Sched. C	$	Notes Due to Others	Sched. H	$
Other Marketable Securities	Sched. C	$	Accounts and Bills Payable	Sched. H	$
		$	Loans on Life Insurance Policies	Sched. B	$
		$	Contract Accounts Payable	Sched. H	$
		$	Cash Rent Payable		$
TOTAL LIQUID ASSETS		$	Other Liabilities Due within 1 Year - Itemize		$
Real Estate Owned	Sched. E	$			$
Mortgages and Contracts Owned	Sched. F	$			$
Notes and Accounts Receivable - current	Sched. D	$			$
Notes and Accounts Receivable - over 90 days	Sched. D	$	TOTAL SHORT TERM LIABILITIES		$
Notes Due From Relatives and Friends	Sched. D	$	Real Estate Mortgages Payable	Sched. E	$
Other Securities - Not Readily Marketable	Sched. C	$	Liens and Assessments Payable		$
Personal Property	Sched. G	$	Other Debts - Itemize		$
IRA and Tax Deferred Accounts		$	TOTAL LONG TERM LIABILITIES		$
Other Assets - Itemize ☐ (see attached itemization)		$	TOTAL LIABILITIES		$
TOTAL PRODUCTIVE ASSETS		$	NET WORTH (Total Assets Minus Total Liabilities)		$
TOTAL ASSETS		$	TOTAL LIABILITIES AND NET WORTH		$

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 separate maintenance income need not be disclosed unless you want it included in your total income.		Mortgage Payments	$
Other Income Desc.	$	Rent Payable	$
Other Income Desc.	$	Other Expenses Desc.	$
Other Income Desc.	$	Other Expenses Desc.	$
TOTAL ANNUAL INCOME	$	TOTAL ESTIMATE OF ANNUAL EXPENSES	$

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

SCHEDULES

A CASH IN BANKS AND NOTES DUE TO BANKS (List all Real Estate Loans in Schedule E) ☐ **Additional Information Requested**

NAME OF BANK	Type of Account	Type of Ownership	On Deposit	Notes Due Banks	Collateral (if Any) and Type Of Ownership
			$	$	
			$	$	
			$	$	
			$	$	
			$	$	
		Cash On Hand	$		
☐ See Attached Itemization		TOTAL	$	$	

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

COMPANY	Face Of Policy	Cash Surrender Value	Policy Loan From Insurance Co.	Other Loans Policy As Collateral	BENEFICIARY
	$	$	$		
	$	$	$		
	$	$	$		
☐ See Attached Itemization	TOTAL	$	$		

C SECURITIES OWNED (Including U.S. Gov't Bonds and all other Stocks and Bonds)

Face Value-Bonds No. Of Shares Stock	DESCRIPTION Indicate those Not Registered in Your Name	Type of Ownership	COST	Market Value U.S. Gov. Sec.	Market Value Marketable Sec.	MARKET VALUE Not Readily Marketable	Amount Pledged To Secured Loan
			$	$	$	$	$
			$	$	$	$	$
			$	$	$	$	$
			$	$	$	$	$
			$	$	$	$	$
☐ See Attached Itemization			TOTAL	$	$	$	

D NOTES AND ACCOUNTS RECEIVABLE (Money Payable or Owed to You Individually-Indicate % of your Ownership Interest

MAKER/DEBTOR	%	When Due	Original Amount	Balance Due Current Accounts	Balance Due Over 90 Days	Bal. Due Notes Rel. and Friends	Secured by (if any)
			$	$	$	$	
			$	$	$	$	
			$	$	$	$	
			$	$	$	$	
☐ See Attached Itemization			TOTAL	$	$	$	

E REAL ESTATE OWNED (Indicate % of your Ownership Interest)

TITLE IN NAME OF	%	Description and Location	Date Acquired	Original Cost	Present Value of Real Estate	Amount of Ins. Carried	MORTGAGE OR CONTRACT PAYABLE Bal. Due	Payment	Maturity
				$	$	$	$	$	$
				$	$	$	$	$	$
				$	$	$	$	$	$
				$	$	$	$	$	$
☐ See Attached Itemization				TOTAL	$	TOTAL	$		

F MORTGAGES AND CONTRACTS OWNED (Indicate % of your Ownership Interest)

Cont.	Mtg.	%	MAKER Name	MAKER Address	PROPERTY COVERED	Starting Date	Payment	Maturity	Balance Due
					$		$	$	$
					$		$	$	$
					$		$	$	$
☐ See Attached Itemization								TOTAL	$

G PERSONAL PROPERTY (Indicate % of your Ownership Interest)

DESCRIPTION	%	Date When New	Cost When New	Value Today	LOANS ON PROPERTY Balance Due	LOANS ON PROPERTY To Whom Payable
			$	$	$	
			$	$	$	
			$	$	$	
☐ See Attached Itemization			TOTAL	$	$	

H NOTES AND ACCOUNTS PAYABLE

PAYABLE TO	Other Obligors (If Any)	When Due	Notes Due To Rel. and Friends	Notes Due "Others" (Not Banks)	Accounts and Bills	Contracts Payable	Secured by (if any)
			$	$	$	$	
			$	$	$	$	
			$	$	$	$	
☐ See Attached Itemization		TOTALS	$	$	$	$	

The information contained in this Financial Statement (and its accompanying schedules, if any,) is supporting documentation to an application for new or existing credit, renewal or refinancing for me or for others. I acknowledge that my representations made in this Financial Statement will be relied on by you, as Creditor, in your consideration of the application for credit and your decision process. I warrant 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 you deem necessary to verify the accuracy of the information contained in this Financial Statement and to determine my creditworthiness. I will promptly notify you of any subsequent changes which would affect the accuracy of this Financial Statement. 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, a fine, or both.

In addition, each individual signing below authorizes the Creditor to check their individual credit account and employment history and have a credit reporting agency prepare a consumer credit report on them.

Joint Credit - By initialing below, you intend to apply for "joint credit".

__________ __________

I declare that I have read and understand the statements above.

Date Signed ________________ Signature ____________________________ Signature ____________________________
(If applicable for Joint Party)