

Real Estate - Primary (Sch. 7)

Real Estate Investments (Sch. 7)

Other Personal Property (Sch. 9)

Automobiles and Boats (Sch. 8)

Total Assets

Total Net Worth

CONFIDENTIAL PERSONAL FINANCIAL STATEMENT

For the purpose of obtaining credit from Tejas Bank, I submit the following statement of my financial condition as of:

	Date:						
Individual 1 Information		Individual 2 Information					
Name:		Name:					
Address:		Address:					
City,State,Zip:		City,State,Zip:					
Social Security #: DOB:		Social Security #: DOB:					
Employer:Y		Employer:Yrs at Empl:					
Title/Position: Work Ph #: _	•	Title/Position: Work Ph #:					
Cell Ph #: Home Ph #:							
Email:		Cell Ph #: Home Ph #:					
Email.		Email:					
	Income	Statement					
Annual Income	Dollars	Annual Expenditures	Dollars				
Salary & Wages (Individual 1)		Federal, State and Other Taxes					
Salary & Wages (Individual 2)		Property Taxes					
Bonuses & Commissions (Individual 1)		Mortgage(s) Principal					
Bonuses & Commissions (Individual 2)		Mortgage(s) Interest					
Rental Income		Installment Debt and Credit Card Debt					
Interest/Dividend Income		Insurance (car, life, health, home)					
Business/Partnership Income		Tuition/Child Support/ Daycare					
Other Income (Please list):		Other Expenses (Please list):					
Total Income		Total Expenditures					
Net Income							
Bala	nce Sheet (From	n Itemized Schedules)					
Totals from the Itemized Scheo	dules must be inse	rted in the applicable spaces in the Balance She	eet.				
Assets	Dollars	Liabilities	Dollars				
Cash on Hand & in Banks (Sch. 1)		Notes Payable (Sch. 10)					
Readily Marketable Securities (Sch. 2)		Retirement Loans (Sch. 4)					
Non-Marketable Securities (Sch. 3)		Taxes Payable					
IRAs & Retirement Accounts (Sch. 4)		Revolving/Credit Card Debt					
Business Market Value (Sch. 5)		Business Notes Payable (Sch. 5)					
Life Insurance (Sch. 6)		Life Insurance Loans (Sch. 6)					
Accounts & Notes Receivable		Accounts Payable					

Mortgage Payable (Sch. 7)

Other Liabilities (Sch. 9)

Total Liabilities

Investment Mortgages (Sch. 7)

Automobiles and Boats (Sch. 8)

(Schedule		None Cash on Hand & In Banks										
Deposit Institution		I	In Name Of		Account Type			Amount			Pledged	
				Tot	al .							
				100	ai							
(Schedule	2)		lone		Door	1:15.7 RA	orkotoblo	Saai	wition			
# Shares		e of Is		Readily Marketable S								Pledged
# Silales	INAIII	ie oi is	Suei	iii Name Oi Co			CO	3 1		value		rieugeu
				Tota	ıl							
(Schedule			lone			Mark	etable Sec	curiti	es			
Security	/ Type		Compa	any/Busin	ess		Date Acqu	uired		Cost		Value
						То	tal					
(Schedule	4)		lone		IRAs	& Ot	her Retire	men	t Accour	nts		
	titution			Owner's Name					Amount			Loans
			Totals									
(Schedule	5)		one		Rusin	0220	s/Partners	shins				
Entity Name			Businesses/Partnership Percent Current Market V					Outstand	ina I	Business Debt		
				Owned							9	
			Tatala									
			Totals									
/O - L - L -	0)	٦			1 '6 '		0 1		_			
(Schedule		Nor		Dalle C			nce & Ann	uitie		01-0		1.0000
Insurance Company			Policy Owner Bo			eneficiary Face Amount		Cash Surr. Value		Loans		
								F	amount	value		
								+				
								-				
						<u> </u>						
		Totals										

				Property 1		Propert	y 2		Property 3
Property A									
City, State	-								
Property T (residence, v	vacation, rental	l, etc.)		HOMESTEAD					
Title in Na									
Percent O									
Year Acqu	ıired:								
Cost:									
Market Va									
Mortgage									
Monthly P	ayment:								
				Property 4		Propert	y 5		Property 6
Property A									
City, State									
	vacation, rental	l, etc.)							
Title in Na									
Percent O									
Year Acqu	iired:								
Cost:									
Market Va									
Mortgage									
Monthly P	ayment:								
T	otal Value				7	Total Loans			
(Schedule	e 8)	None					creational Ve	hicles	
Year	Make	Mode	el .	Title in Name of	Valu	ıe	Loans	3	Monthly Payment
		To	otals						
(Schedule	e 9)	None		Othe	r Assets an	d Other	r Liabilities		
		Description	on		Valu	е	Loan Bala	nce	Monthly Payment
				Totals					
			<u> </u>						
(Schedule	e 10)	None			Notes Paya	able			
Bank Name		Collateral / Unsecu					N	Monthly Payment	
									•
				Totals					
		<u> </u>						_	

Real Estate – Personal Residence & Investments

(Schedule 7)

■ None

Notes (Please include any other inform	nation relevan	t to your financial condition	n below.)
VERIFICATION OF FINANCIAL INFO	RMATION		
As used in this verification, "I", "me", and "i "You" and "your" refer to Tejas Bank. "Fina	•		
The certifications, representations, warran provided to you in this Personal Financial State Information provides a complete, true, and the date of the Financial Information. I ack decisions. I authorize you to make credit, appropriate to evaluate my financial streng administer any loan(s) made to others gua other financial products and services you of from one or more consumer reporting age and without limitations during the term of a borrower.	Statement, but ement. I certify, I accurate state nowledge that yemployment or gth, character, a tranteed by me offer. I authorizencies. This authorists	also to Financial Information represent, warrant and coverent of my financial condition on the Financial investigative inquiries about and credit history, to evaluate and to collect any sums ow by you to request and obtain to obtain consume	reprovided to you from and after the enant to you that the Financial on and business transactions as of Information in making credit me from time to time as you deem as my credit applications(s), to ng, and to determine my eligibility for one or more consumer reports on me or reports on me is at your discretion
I certify that the information inserted on ea financial condition. I understand and ackno but not limited to, fine or imprisonment or b and Section 1344) if my Financial Informat	owledge that I nooth under the p	nay be subject to civil liabilit provisions of Title 18, United	y and/or criminal penalties (including, I States Code, Section 1001, et. seq.
Signature	Date	Signature	 Date