



PERSONAL FINANCIAL STATEMENT

SECTION 1 PERSONAL INFORMATION

<input type="checkbox"/> Single		<input type="checkbox"/> Married		<input type="checkbox"/> Separated		<input type="checkbox"/> Divorced	
Borrower's Name		SSAN		Birth Date			
Address		City / State		Zip Code			
Occupation		Position		Years			
Spouse's Name		SSAN		Birth Date			
Occupation		Position		Years			
Business Name		Bus. Type		EIN / TIN			
Address		City / State		Zip Code			
Business / Work Phone		Cell Phone		Home Phone			

SECTION 2 STATEMENT OF FINANCIAL CONDITION

as of:

CURRENT ASSETS	(Omit Cents)	CURRENT LIABILITIES	(Omit Cents)
Cash: In this Bank	*Schedule 1 →	CPLTD: Oil & Gas Interests	*Schedule 7 →
In other Institutions	*Schedule 1 →	Real Estate Notes Payable	*Schedule 8 →
Securities: Marketable	*Schedule 2 →	Other Term Notes Payable	*Schedule 9 →
Non-Marketable	*Schedule 2 →	Accounts Payable: Accounts Payable	
Accounts & Notes Receivable	*Schedule 3 →	Bank Revolving Lines	
Cash Value of Life Insurance	*Schedule 4 →	Estimated Credit Card Balances	
Other Current Assets:		Taxes Payable: Federal Income Taxes	
		Real Estate & Other Taxes	
		Other Current Liabilities:	
TOTAL CURRENT ASSETS		TOTAL CURRENT LIABILITIES	
NON-CURRENT ASSETS	(Omit Cents)	NON-CURRENT LIABILITIES	(Omit Cents)
Real Estate: Homestead	*Schedule 8 →	Mortgages Payable: Homestead	*Schedule 8 →
Investment Property	*Schedule 8 →	Investment Property	*Schedule 8 →
Other Real Estate	*Schedule 8 →	Other Real Estate	*Schedule 8 →
Other Business Interests	*Schedule 5 →	Notes Payable: Oil & Gas Interests	*Schedule 7 →
Deferred Comp. & Retirement Plans	*Schedule 6 →	Other Business Interests	*Schedule 9 →
Oil & Gas Interests	*Schedule 7 →	Automobiles	*Schedule 9 →
Non-Current Accounts & Notes Receivable		Other Term Notes Payable	*Schedule 9 →
Other Non-Current Assets: Personal Property		Other Non-Current Liabilities:	
Automobiles			
		TOTAL LIABILITIES	
		NET WORTH (Assets less Liabilities)	
TOTAL ASSETS		TOTAL LIABILITIES & NET WORTH	

**Please complete the accompanying schedules to this Financial Statement.*

The above financial and supporting schedules, which are submitted to you (Lender) for the purpose of obtaining credit from you, present a true, complete and correct statement of my financial condition as of the date shown. I understand that misrepresenting information on this statement is a criminal offense under federal law punishable by a fine and/or imprisonment.

Signed: _____ Date: _____

Signed: _____ Date: _____

SCHEDULE 1 CASH (Deposit Accounts)					
Bank / Institution	Name on Account	Type of Account (DDA, SAV, CD)	Account Number	Current Balance	Pledged? Y or N
Hondo National Bank					
Other Financial Institutions					
TOTAL to Page 1:					

SCHEDULE 2 SECURITIES (Stocks, Bonds, & Mutual Funds)						
Number of Shares	Description	Exchange Listing	Registered in Name of	Original Cost	Market Value	Pledged? Y or N
Marketable						
Non-Marketable or Restricted						
TOTAL to Page 1:						

SCHEDULE 3 ACCOUNTS & NOTES RECEIVABLE						
Due from (Name)	Original Amount	Current Balance	Due this Year	Due in Future	Maturity	Description of Collateral
TOTALS to Pages 1 & 6:						

SCHEDULE 4 LIFE INSURANCE & ANNUITIES						
Company	Type of Policy	Beneficiary	Face Value	Net Cash Value	Name of Insured	Pledged? Y or N
TOTAL to Page 1:						

SCHEDULE 5 OTHER BUSINESS INTERESTS (Partnerships & Corporations)						
Name of Business Venture	Nature of Business	Percent Ownership	Value of Business	Pro-Rata Value	Your Position or Title	Years in Business
TOTAL to Page 1:						

SCHEDULE 6 DEFERRED COMPENSATION & RETIREMENT PLANS						
Trustee or Plan Administrator	Type of Account	Beneficiary	In Name of	Current Balance	Plan Loan Amount	Net Plan Value
						-
						-
						-
						-
						-
						-
						-
TOTAL to Page 1:						

SCHEDULE 7 OIL & GAS INTERESTS & RELATED DEBT							
Description & Location	Date Acquired	Date of Valuation	Present Valuation	Lienholder / Creditor	Current Balance	Annual Payments	Net Ops Revenue
TOTALS to Pages 1 & 6:							

SCHEDULE 8 REAL ESTATE OWNED & RELATED MORTGAGES PAYABLE

Description & Location (Including Acreage)	Original Cost	Market Value	Lienholder / Creditor	Current Balance	Annual Payments	Annual Income	Payment Due Date
Homestead							
Investment Property							
Other Real Estate							
TOTALS to Pages 1 & 6:							

SCHEDULE 9 TERM NOTES PAYABLE (Other Than Those Listed Above)

Due to (Lienholder / Creditor)	Original Amount	Current Balance	Payment Amount	Number of Pmts/Year	Annual Payments	Maturity Date	Description of Collateral
Other Business Interests							
Automobiles							
Other Term Notes Payable							
TOTALS to Pages 1 & 6:							

SECTION 3 CONTINGENT LIABILITIES

A contingent liability is an obligation one has personally guaranteed, endorsed, or co-signed but is not the maker of the obligation.
 Do you have any contingent liabilities? Yes No If "Yes", complete the following schedule:

Debtor / Maker	Bank / Creditor	Description of Collateral Securing Obligation	Amount of Gty/Endrsmt/Co-Sign
TOTAL CONTINGENT LIABILITIES			

SECTION 4 GENERAL INFORMATION

		Yes	No	Additional Remarks
1. Are any of the assets held in Trust, Estate, or other name?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
2. Are any of your assets classified as separate property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
3. Are you presently involved in divorce proceedings?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
4. Are you a defendant in any suit or legal action?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
5. Have you had any judgments against you?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
6. Are any of your taxes delinquent?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
7. Have you ever filed bankruptcy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If you answered "Yes" to any of these questions, please provide a brief explanation in the respective "Additional Remarks" field above.				
8. Do you have a will?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If you answered "Yes" to this question, please provide the name of the executor in the "Additional Remarks" field above.				

List each business entity, farming entity, partnership, and corporation of which you are a partner, officer, or principal owner.

Entity	Position or Title

SECTION 5 PERSONAL CASH FLOW STATEMENT

SOURCES OF CASH		Projected This Year	USES OF CASH		Projected This Year
Recurring	Salary & Wages		Expenses	Personal Expenses	
	Salary & Wages - Spouse			Income Taxes & FICA	
	Commissions, Bonus, Etc.	-		Property Taxes - Homestead	
	Interest & Dividends			Property Taxes - Other Real Estate	
	Oil & Gas income	Schedule 7 →		Business & Investment Expense	
	Rental Income - Real Estate	Schedule 8 →		Insurance Expense	
	Other Business Income			Credit Card Payments	
	Other Inc: → (Itemize)			Other Exp: → (Itemize)	None
Subtotal			Subtotal		
Non-Recurring	Commissions, Bonus, Etc.		Debt Service	N/P - Oil & Gas Ventures	Schedule 7 →
	Sale of Assets			Mortgage - Homestead	Schedule 8 →
	Tax Refund			N/P - Investment Property	Schedule 8 →
	Accounts & Notes Receivable	Schedule 3 →		N/P - Other Real Estate	Schedule 8 →
	Other Inc: → (Itemize)	None		N/P - Other Business Interests	Schedule 9 →
				N/P - Automobiles	Schedule 9 →
				N/P - Other Term Notes	Schedule 9 →
				Other Exp: → (Itemize)	None
Subtotal			Subtotal		
Total Cash Sources			Total Cash Uses		
NET CASH FLOW					

SECTION 6 ADDITIONAL INFORMATION
