



Lending Support to Small Business.

225 W. Poplar San Antonio, Texas 78212 210-738-0312 Fax 210-738-0330

Personal Financial Statement

Name	Business Name		
Spouse	Address		
Address	City	State	Zip
City	State	Zip	Position
Home No.	Business No.		

Statement of Financial Condition as of _____

Assets	Omit Cents	Liabilities and Net Worth	Omit Cents
Cash * Schedule 1		Notes Payable to Banks (includes vehicle loans) * Schedule 8	
Marketable Securities * Schedule 2		Other Notes Payable * Schedule 9	
Restricted Investments (Retirement Accounts) * Schedule 3		Mortgages Payable * Schedule 10	
Accounts Receivable		Homestead	
Notes Receivable * Schedule 4		Non-Homestead	
Cash Value Life Ins. * Schedule 5		Taxes Payable	
Real Estate * Schedule 6		Credit Cards Payable	
Homestead		Other Liabilities (Itemized)	
Non-Homestead			
Investments in closely held business * Schedule 7			
Automobiles			
Personal Property			
Other Assets (Itemize)			
		Total Liabilities	\$
		Net Worth	\$
Total Assets	\$	Total Liabilities and Net Worth	\$

Schedules

Schedule 1. - Cash

Name of Institution	Account Name	Present Balance	Opening Date
	Total	\$	

Schedule 2. - Marketable Securities

No. of Shares	Name of Security	Cost Basis Per Share	Mkt Value	Total Value	Pledged Yes/No	Restricted	Registered in Name Of
			Total	\$			

Schedule 3. - Restricted Investments-Retirement Accounts

No. of Shares	Name of Security	Cost Basis Per Share	Mkt Value	Total Value	Pledged Yes/No	Restricted	Registered in Name Of
			Total	\$			

Schedule 4. - Notes Receivable (Including Real Estate Notes)

Maker	Original Amount	Present Balance	Monthly Payments	Collateral
	Total	\$		

Schedule 5. - Life Insurance

Company	Face Amount	Cash Surrender or Loan Amount	Policy Loan	Pledged Yes or No	Beneficiary
	Total	\$			

Schedule 6. - Non-Homestead Real Estate

Description /Year Acquired	Title In Name Of	% Owned	Mkt Value	Cost	Mo. Income	Mo. Pmt.	Lienholder	Present Balance
							Total	\$

Homestead Real Estate

Address Year Acquired	Titled In Name Of	Mkt Value	Cost	Mo. Pmt.	Lienholder	Present Balance
					Total	\$

Schedule 7. – Investment in Closely Held Business (not applicant)

Business Name	% Ownership	Cost	Mkt Value	Method of Valuation	Related Debt
	Total	\$			

Schedule 8. - Notes Payable to Banks (include vehicle loans)

Due To	Original Amount	Present Balance	Pymt	Maturity	Collateral
	Total	\$			

Schedule 9. - Other Notes Payable

Due To	Original Amount	Present Balance	Pymt	Maturity	Collateral
	Total	\$			

Schedule 10. - Mortgages Payable

Due To	Original Amount	Present Balance	Pymt	Maturity
	Total	\$		

Contingent Liabilities

(A potential future liability, either known or estimated, conversion of which to a direct liability is dependent on a future event)

Are you a guarantor for another financial obligation?

If yes, provide details:

Personal Information

Are you a partner or officer in any other venture? If so, describe: _____

Are any assets pledged other than as described on schedules? If so, describe: _____

Income tax settled through? _____

Are you a party to any suits or legal actions? If so, describe: _____

Are there any unsatisfied judgments against you? If so, describe: _____

Have you been declared bankrupt in the past 10 years? If so, describe: _____

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned or person, firms or corporations in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of a change is given to you by the undersigned. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein and to determine my/our creditworthiness.

Signature _____

S.S. No. _____ Date of Birth _____

Signature (spouse) _____

S.S. No. _____ Date of Birth _____

Date Signed _____ 20_____