



BRADY NATIONAL BANK

CONFIDENTIAL FINANCIAL STATEMENT

For Individuals

101 South Blackburn Street / P O Box 111
Brady TX 76825 325/597-2104

Name		Home Address		Home Phone:	
Name of Employer			Social Security No.	Date of Birth	Dependent(s)
Position Held		Work Phone:	Years	Business Address:	

FINANCIAL CONDITION AS OF: _____

<p>THE FINANCIAL STATEMENT AND SUPPORTING SCHEDULES, WHICH ARE SUBMITTED HEREIN 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 ABOVE. I UNDERSTAND THAT THE PENALTIES FOR MISREPRESENTING INFORMATION ON THIS FINANCIAL STATEMENT CAN BE A FINE OF NOT MORE THAN \$5,000, IMPRISONMENT OF NOT MORE THAN TWO YEARS, OR BOTH UNDER TITLE 18, SECTION 1014 OF THE U. S. CODE. I AGREE TO NOTIFY THE BANK OF ANY MATERIAL ADVERSE CHANGE IN MY FINANCIAL CONDITION AND TO FURNISH CURRENT FINANCIAL INFORMATION UPON REQUEST BY THE BANK.</p> <p style="text-align: center;">BRADY NATIONAL BANK</p> <p>IS AUTHORIZED TO CONTACT ANY APPROPRIATE THIRD PARTIES FOR THE PURPOSE OF VERIFYING ANY STATED INFORMATION HEREIN AND OBTAINING CREDIT INFORMATION AT ANY TIME FROM ANY OF MY CREDITORS AND/OR CREDIT REPORTING AGENCIES. SUCH FINANCIAL STATEMENT AND OTHER INFORMATION FURNISHED SHALL BE THE PROPERTY OF THE BANK.</p>	
Witnessed by	Signature
Date	Prepared by (if other than maker)

NOTE: IF YOU HAVE ANY DIFFICULTY IN THE COMPLETION OF THIS FINANCIAL STATEMENT, OUR CREDIT DEPARTMENT WILL BE HAPPY TO ASSIST YOU. IF ADDITIONAL SCHEDULES ARE NECESSARY, PLEASE ATTACH. IF YOUR CPA, ACCOUNTANT, OR OTHER PARTY PREPARES YOUR STATEMENT ON A FORM OTHER THAN THIS, PLEASE DETACH PAGE 1 OF THIS FORM, REVIEW YOUR STATEMENT FOR CORRECTNESS, SIGN AND COMPLETE PAGE 1 AND ATTACH AS COVER TO YOUR FINANCIAL EXHIBITS.

PLEASE DO NOT LEAVE ANY QUESTIONS UNANSWERED. USE "NO" OR "NONE" WHERE NECESSARY.

ASSETS (Omit Cents)			LIABILITIES (Omit Cents)		
CASH	IN THIS BANK		NOTES PAYABLE TO THIS BANK (Schedule 4)	UNSECURED	
	IN OTHER BANKS			SECURED	
SECURITIES (Schedule 1)	MARKETABLE		NOTES PAYABLE TO OTHER BANK (Schedule 4)	UNSECURED	
	NON-MARKETABLE			SECURED	
	RESTRICTED OR CONTROL STOCK		OTHER NOTES OR ACCOUNTS PAYABLE (Schedule 4)		
REAL ESTATE	REAL ESTATE OWNED		MORTGAGES PAYABLE (Schedule 5)	REAL ESTATE OWNED	
	HOMESTEAD			HOMESTEAD	
	PARTIAL INTEREST IN R/E			PARTIAL INTEREST IN R/E	
ACCOUNTS RECEIVABLE (Schedule 2)			DUE TO BROKERS		
NOTES RECEIVABLE (Schedule 2)			TAXES OWING	INCOME TAXES	
CASH VALUE OF LIFE INSURANCE - NET (Schedule 3)				OTHER TAXES	
AUTOMOBILES AND OTHER PERSONAL PROPERTY (Schedule 6)			DUE ON AUTOMOBILES		
OTHER ASSETS (itemize)			OTHER LIABILITIES (itemize)		
			TOTAL LIABILITIES		
			NET WORTH		
TOTAL ASSETS			TOTAL LIABILITIES AND NET WORTH		
ANNUAL INCOME <small>(Refer to Federal Income Tax Returns for Previous Year)</small>			ANNUAL EXPENSES		
SALARY AND WAGES			INCOME TAXES		
BONUS AND COMMISSIONS			OTHER TAXES		
DIVIDENDS AND INTEREST			INSURANCE PREMIUMS		
RENTALS (Net of Related Expenses)			MORTGAGE PAYMENTS		
OTHER INCOME <small>(See note 1 below before completing this item)</small>			RENT PAYABLE		
			OTHER EXPENSES		
TOTAL INCOME					
OTHER INCOME TO BE CONSIDERED	See note 2 below before completing this item.				
AMOUNT OF INCOME TAX PAID LAST YEAR:			TOTAL		
ARE ANY ASSETS OTHER THAN REAL ESTATE AND SECURITIES PLEDGED? IF YES, PLEASE EXPLAIN ON SEPARATE SCHEDULE			DO YOU HAVE A WILL? IF YES, NAME EXECUTOR:		
STYLE OF CHECKING AND SAVINGS ACCOUNTS CARRIED AT THIS BANK					
PERSONAL	PLEDGE		BUSINESS	CORPORATION	
	YES	NO		YES	NO
NOTE 1: OTHER INCOME: Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.					
NOTE 2: INCOME OF OTHER PERSON: If you are married and reside in Texas or another community property state, complete this item by stating the income of your spouse. If another person will be jointly obligated with you to repay the credit request, complete this item by stating the income of such other person. Alimony, child support, or separate maintenance income of other person need not be revealed if you or the other person does not wish to have it considered as a basis for repaying this obligation.					

SCHEDULE 1 - STOCKS AND BONDS

# OF SHARES	NAME OF ISSUER	WHERE TRADED	MARKET PER SHARE	TOTAL VALUE	PLEGGED Y/N	RE-STRICED * Y/N	REGISTERED IN NAME(S) OF

* RESTRICTED SECURITIES MEANING RESTRICTIONS IMPOSED BY LETTER, LEGEND, OR CONTROL. IF OWNED JOINTLY WITH SPOUSE OR ANOTHER, SO INDICATE.

SCHEDULE 2 - NOTES AND ACCOUNTS RECEIVABLE (Including real estate)

MAKER	DATE EXTENDED	ORIGINAL AMOUNT	PRESENT BALANCE	PAYMENTS	MATURITY	COLLATERAL, IF ANY

NOTE: IF PRIOR LIENS EXIST ON ANY REAL ESTATE NOTES LISTED ABOVE, PLEASE INDICATE LIENHOLDER AND AMOUNT.

SCHEDULE 3 - LIFE INSURANCE

COMPANY	FACE AMOUNT	CASH SURRENDER OR LOAN VALUE	POLICY LOAN (IF ANY)	BENEFICIARY

SCHEDULE 4 - NOTES AND ACCOUNTS PAYABLE

MAKER	DATE EXTENDED	ORIGINAL AMOUNT	PRESENT BALANCE	PAYMENTS	MATURITY	COLLATERAL, IF ANY

SCHEDULE 5 - REAL ESTATE OWNED												
LOCATION AND SIZE	OWNED JOINTLY WITH		Separate Property	Market Value	Year Appraisal	Cost	Year Acquired	Monthly Income	RELATED INDEBTEDNESS			
	SPOUSE	OTHER							Monthly Pmt	Lien Holder	Original Amount	Present Balance
CARRY TOTALS TO PAGE 2												
HOMESTEAD												
UNDIVIDED INTEREST IN REAL ESTATE (YOUR # ONLY - INDICATE % OWNERSHIP IN DESCRIPTION)												
YOUR # OF MARKET VALUE AND DEBIT (TO PAGE 2)												

NOTE: THE LEGAL AND EQUITABLE TITLE TO ALL THE REAL ESTATE LISTED ABOVE IS SOLELY IN MY NAME EXCEPT AS FOLLOWS (LIST ITEM NO. AND LEGAL OWNER: _____)

SCHEDULE 6 - Automobiles and Personal Property		CONTINGENT LIABILITIES	
AUTOMOBILES	VALUES	DO YOU HAVE ANY CONTINGENT LIABILITIES? If yes, summarize below and give details on separate schedule	
		AS ENDORSER OR CO-MAKER	
		AS GUARANTOR	
		ON LEASES OR CONTRACTS	
		LEGAL CLAIMS OR JUDGMENTS	
OTHER PERSONAL PROPERTY		OTHER OBLIGATIONS OF SPECIAL EXPENSES	
		TOTAL CONTINGENT LIABILITIES	

GENERAL INFORMATION
ARE YOU A PARTNER OR OFFICER IN ANY OTHER VENTURE?
ARE YOU A PARTY TO ANY SUIT OR LEGAL ACTION?
ARE YOU PRESENTLY SEPARATED FROM SPOUSE?
HAVE YOU EVER TAKEN BANKRUPTCY? IF YES, WHAT STATE?
ARE ANY OF THE ASSETS INCLUDED ON THIS STATEMENT THE SEPARATE PROPERTY OF YOUR SPOUSE?
IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS YES, PLEASE EXPLAIN