

**CONFIDENTIAL FINANCIAL STATEMENT**

Name		Social Security No.		Age	Home Phone No.	Home Address	
Name of Spouse (if married)		Social Security No.		Age	Dependent Children	City	State Zip
Name of Employer	Position		Years	Business Phone No.		Address of Employer	
City	State	Zip	Name of Attorney		Business Phone No.	Name of CPA	Business Phone No.

FINANCIAL CONDITION AS OF (DATE)

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

ASSETS		Market Value	LIABILITIES		(omit cents)
Cash	In this bank		Due to brokers in margin accounts		
	Checking		Notes Payable to bank (Schedule 5)	Unsecured	
	Savings, CD			Secured	
	Other		Notes payable to other banks (Schedule 5)	Unsecured	
	In other banks			Secured	
	Checking		Other notes payable (Schedule 6)		
	Savings, CD		Accounts payable (Schedule 6)		
Securities (Schedule 1)	Marketable (NYSE, OTC, ASE)		Mortgages Payable (Schedule 7)	Homestead	
	Non-marketable			Partial interest in R/E	
	Restricted or control stock		Taxes Owning	Real estate owned	
Accounts receivable (Schedule 2)				Income taxes	
Notes receivable (Schedule 2)				Other taxes	
Cash value of life insurance – Net (Schedule 3)			Other liabilities (itemize)		
Real Estate (Schedule 4)	Homestead		Revolving accounts/credit cards		
	Partial interest in R/E		Other		
	Real estate owned				
Automobiles					
Other assets (itemize)					
Art					
Jewelry					
Other					
Other					
Other			Total Liabilities		
Other					
Other					
Total Assets			<b>Net Worth</b>		
ANNUAL INCOME	Last Year	This Year	Projected	CONTINGENT LIABILITIES	
Salary or wages				Do you have any contingent liabilities? (If yes, summarize below and give details on page 4.)	
Bonus and commissions				As endorser or co-maker	
Dividends and interests				As guarantor	
Trust income				On leases or contracts	
Rentals (net of related expenses)				Legal claims or judgments	
Royalties				Letters of credit	
Capital gains or losses				Other obligations or special expenses (alimony, child support, separate maintenance, etc.)	
Equipment leases				Total contingent liabilities	
Spouse's income* (source)					
Other**					
Total Income					
Amount of income tax paid					

\*Spouse information need not be revealed

\*\*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 obligations.

IF INSUFFICIENT SPACE, PLEASE ATTACH A SEPARATE CONTINUING SCHEDULE.

SCHEDULE 1 – STOCKS AND BONDS							
Number of Shares	Name of Issuer	Where Traded	Market Per Share	Total Value	Liens?*** Yes or No	Restricted? Yes or No*	Registered in Name of

\*Restricted securities meaning restrictions imposed by letter, legend, or control.

\*\*Liens include any margin deposits, transfers, conditional sales, assignments, charges, encumbrances, pledges, hypothecations, security interests, or other similar dispositions.

SCHEDULE 2 – NOTES AND ACCOUNTS RECEIVABLE (including real estate)*						
Maker	Original Date	Original Amount	Present Balance	Payments	Maturity	Purpose and Collateral, If Any

\*Note: If prior liens exist on any real estate notes listed above, please indicate lien holder and amount on page 4.

SCHEDULE 3 – LIFE INSURANCE					
Company	Face Amount	Cash Surrender or Loan Value	Policy Loan (if any)	Is Policy or C/V Assigned?	Beneficiary

SCHEDULE 4 – REAL ESTATE OWNED							
Item No.	Location, Size, and Improvements	Market Value	Type Appraisal	Cost	Year Acquired	Monthly Income	Title in the Name of
<b>HOME STEAD</b>							
<b>UNDIVIDED INTERESTS IN REAL ESTATE (Your % only – indicate % ownership in description)</b>							
<b>OTHER REAL ESTATE OWNED</b>							

SCHEDULE 5 – NOTES PAYABLE TO BANKS							
Due To	Original Date	Original Amount	Present Balance	Payments	Maturity	Purpose	Collateral (if any)

SCHEDULE 6 – OTHER NOTES AND ACCOUNTS PAYABLE							
Due To	Original Date	Original Amount	Present Balance	Payments	Maturity	Purpose	Collateral (if any)

**SCHEDULE 7 – RELATED INDEBTEDNESS ON REAL ESTATE**

Item No.	Monthly Payment	Lien Holder	Interest Rate	Insurance Carried	Original Amount	Present Balance
<b>HOMESTEAD</b>						
<b>UNDIVIDED INTEREST IN REAL ESTATE</b>						
<b>OTHER REAL ESTATE OWNED</b>						

**GENERAL INFORMATION**

Are you a partner or officer in any other venture? If yes please describe below: _____	Have you made a composition settlement or taken bankruptcy within the past 10 years? If yes, please describe below: _____
Area you a defendant in any suit or legal action? If yes, please describe below: _____	Are any assets, other than real estate securities, subject to any security interests, liens, or claims of any other persons? If yes, please describe below: _____
Marital status:      Married                      Separated Unmarried (Including single, divorced, widowed)	
A. Were any of the assets listed (A) owned or claimed by your spouse before marriage, or (B) acquired by your spouse during marriage by gift or inheritance? If yes, please describe below: _____	
B. Area any of the assets listed held in trust, or in an estate or in any other name or capacity? If yes, please describe below: _____	
C. Were any of the assets listed purchased in whole or in part, with (A) personal earnings of your spouse, or (B) revenue or liquidation proceeds from your spouse's property of either kind described in Question A? * If yes, please describe below: _____	

The above financial and supporting schedules, which are submitted 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. I agree to notify Red River Regional Council of any material adverse change in my financial condition; and to furnish current financial information upon request by Red River Regional Council from time to time. Red River Regional Council is authorized to contact any appropriate third parties for the purpose of verifying any information at any time furnished by me to Red River Regional Council and/or obtaining additional credit information deemed necessary by Red River Regional Council; conversely, in the absence of written instruction to the contrary, Red River Regional Council is authorized to impart such credit information to responsible third parties at Red River Regional Council's sole discretion in accordance with applicable laws and regulations governing such disclosures. This financial statement and other information furnished shall be the property of Red River Regional Council.

\*Spouse information need not be revealed unless you reside in the State of Texas, or other community property state.

Signature
Signature
Prepared By (if other than maker)
Witnessed By
Date