



**LONE STAR BANK**

**CONFIDENTIAL PERSONAL  
FINANCIAL STATEMENT**

As of:

**APPLICANT**

Name- First, Middle Initial, Last		Social Security Number
Date of Birth	Primary Phone #	Email Address
		<input type="checkbox"/> Home <input type="checkbox"/> Cell
Address- Number, Street, City, State, Zip Code		# of Years There
Employer	# of Years There	Business Phone #
Business Address- Number, Street, City, State, Zip Code		

Individual- assets are individually owned  Joint- assets are owned jointly with another individual. If selected, fill in following section.

**JOINT ASSET HOLDER, if applicable**

Name- First, Middle Initial, Last		Social Security Number
Date of Birth	Primary Phone #	Email Address
		<input type="checkbox"/> Home <input type="checkbox"/> Cell
Address- Number, Street, City, State, Zip Code		# of Years There
Employer	# of Years There	Business Phone #
Business Address- Number, Street, City, State, Zip Code		

**BALANCE SHEET (complete additional schedules as needed)**

<b>Assets:</b>		<b>Dollars</b>
Cash and Short Term Investments (Sch A)		
Marketable Securities (Stocks, Bonds, Mutual Funds) (Sch B)		
Cash Value of Life Insurance (Sch C)		
Notes and Accounts Receivable		
Securities not Readily Marketable (Sch D)		
Real Estate Owned (Sch E)		
Retirement Accounts (Deferred Comp, Profit Sharing, IRA's)		
Interest in Closely Held Businesses- Equity (Sch F)		
Automobiles		
Personal Property		
Other Assets (describe):		
<b>Total Assets</b>		
<b>Liabilities:</b>		<b>Dollars</b>
Outstanding Credit Card Balances		
Notes Payable to Banks (Sch G)		
Other Payables- Retirement Acct, Margin Acct, Individuals (Sch H)		
Real Estate Mortgages (Sch E)		
Taxes Payable		
Other Liabilities (describe):		
<b>Total Liabilities</b>		
<b>Net Worth (Total Assets minus Total Liabilities)</b>		

**Schedule A- Cash & Short Term Investments**

Name of Institution	Checking	Savings	CD's	Other	Total
<b>Total (Place on Line 1)</b>					

**Schedule B- Marketable Securities**

Description	# of Shares or Par Value of Bonds	L- Listed; U- Unlisted	P- Pledged; R- Restricted	Cost	Market Value
<b>Total (Place on Line 2)</b>					

**Schedule C- Life Insurance**

Name of Company	Owner	Beneficiary	Face Amount	Cash Value	Loans, if any
<b>Total (Place on Line 3)</b>					

**Schedule D- Securities Not Readily Marketable**

Description	# of Shares	P- Pledged; R- restricted	Cost	Market Value
<b>Total (Place on Line 5)</b>				

**Schedule E- Real Estate Owned**

Description	Titled in the Name of	Market Value	Mortgage Balance	Monthly Payment	Monthly Rental Income, if applicable
<b>Totals (Value on Line 6 &amp; Mtg Bal on Line 16)</b>					

**Schedule F- Interest in Closely Held Businesses (Partnerships, S-Corporations, LLC's)**

Name of Company	% Ownership	Fair Market Value	Outstanding Debt(s) of Company	Contingent Liabilities? (X)	Net Equity (FMV - Debt(s) multiplied by % ownership)
<b>Total (Place on Line 8)</b>					

