



# TEXAS CAPITAL BANK™

Confidential Financial Statement as of \_\_\_\_\_

Name		Employer	
Address		Address	
Date of Birth		Do You <input type="checkbox"/> Own <input type="checkbox"/> Rent	How Long At Residence
Home Phone		Business Phone	Position Years
Social Security #		Driver's License #	Home Phone Business Phone
Co-Applicant	Co-Applicant Social Security #	Co-Applicant Driver's License #	Co-Applicant Date of Birth
<b>Assets</b>		<b>Liabilities</b>	
Cash in other Institutions (Schedule 1)		Other Wholly-Owned Real Estate	
Marketable Securities (Schedule 2)		Partially Owned Real Estate	
Non- Publicly Traded Securities		Notes Payable to This Bank	
Accounts Receivable		Other Notes Payable	
Notes Receivable (Schedule 3)		Oil & Gas related debt (Schedule 8)	
Cash Value life insurance & Annuities(Sch 4)		Income Tax Owing	
Real	Homestead	Other Taxes Owing	
Estate	Other Wholly-Owned R/E	Accounts Payable	
(Schedule7)	Partial Ownership in R/E	Estimated Credit Card Balance	
Oil & Gas interests (Schedule 8)		Other Liabilities	
Equipment and other Business Assets			
401K and other Retirement Plans (Sch 5)			
Automobiles			
Personal Property			
Other Assets			
<b>Total Assets</b>		<b>Total Liabilities</b>	
		<b>Net Worth</b>	

Are you a co-maker, endorser, or guarantor on any loan or contract?  No  Yes

If so, for whom: \_\_\_\_\_ To Whom: \_\_\_\_\_

Have you ever had a tax lien filed?  No  Yes Amount \$ \_\_\_\_\_

Have you ever defaulted on a loan?  No  Yes If yes, to whom owed? \_\_\_\_\_ Amount \$ \_\_\_\_\_

Are there any unsatisfied judgments against you?  No  Yes If yes, to whom owed? \_\_\_\_\_ Amount \$ \_\_\_\_\_

Have you been declared bankrupt in the last 10 years?  No  Yes If yes, where? \_\_\_\_\_ Year \_\_\_\_\_

Are you a U.S. Citizen?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
Are you a permanent resident alien?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

Applicant's Signature

Date

Co-Applicant's Signature

Date



**Schedule 6 – Notes Payable (Exclude Mortgages listed in schedule 7&8)**

Due To	Original Amount	Present Balance	Rate	Maturity	Payment	Current Yes or No?	Collateral
<b>Total</b>				Total should be same as on page 1			

**Schedule 7 – Real Estate Owned (including Partnership Interests)**

Location, Size, Improvements	Year Purch	Cost & Improve	Market Value	Related Debt					Annual Income	Taxes Current?
				Present Balance	Lien holder	Maturity	Rate	Annual Pmts		
<b>Homestead</b>										
<b>Total</b>					Total should be same as on page 1					

**Other Wholly Owned Real Estate**

Location, Size, Improvements	Year Purch	Cost & Improve	Market Value	Present Balance	Lien holder	Maturity	Rate	Annual Pmts	Annual Income	Taxes Current?
<b>Total</b>				Total should be same as on page 1						

**Partial Owned Real Estate**

Location, Size, Improvements	% Owned	Year Purch.	Cost & Improve	Market Value	Related Debt					Annual Income	Taxes Current?
					Present Balance	Lien holder	Maturity	Rate	Annual Pmts		
Your portion of market value and debt						Total should be same as on page 1					

**Schedule 8 – Oil and Gas Interests (Including Partnership Interests)**

Location, Description, type of interest & Source of valuation	% Owned	Year Purch.	Date of valuation	Present Valuation	Related Debt					Net Operating revenue *	Taxes Current?
					Present Balance	Lien holder	Maturity	Rate	Annual Pmts		
* Net Operating revenue after operating expenses.						Total should be same as on page 1					

Regarding Schedules 7 & 8, if the amount of debt which can be legally enforced against you exceeds your % ownership, please detail on separate sheet.

## Cash Flow Statement

This cash flow statement is a part of my financial statement dated \_\_\_\_\_.

( ) Individual ( ) Joint

	Current Year 20__	Next Year (Est.)
<b>Sources of Cash</b>		
Salaries, Bonuses, Etc. (Net)		
Trust		
Rents Received		
Dividends		
Interest Income		
Distributions From Production Income		
Distributions From Partnerships, etc.		
Other Sources of Cash		
<b>Total Cash Received</b>		

<b>Uses of Cash</b>		
Personal Expenses		
(Utilities, Rent, Household, etc.)		
Bank Loans – Principal & Interest		
Other Loans - Principal & Interest		
Insurance Payments		
Taxes not covered by withholding		
Business Requirements		
(Partnership/Equity Contributions, etc.)		
Other Uses of cash		
<b>Total Cash Outlays</b>		

<b>Cash Flow Surplus (Deficit)</b>		
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<b>Comments:</b>

\_\_\_\_\_  
Applicant's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Co-Applicant's Signature

\_\_\_\_\_  
Date

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

I will notify you in writing of any material unfavorable change in financial condition. In the absence of such notice, you may consider this a continuing statement and substantially correct. If I apply for further credit, this statement shall have the same force and effect as if deliverable as an original statement of my financial condition at the time I request such further credit. You are authorized to contact any appropriate third parties for the purpose of verifying any stated information herein or at any time furnished by me to you, and obtaining credit information at any time from any of my creditors and or/credit reporting agencies. The financial statement and any other information furnished to you shall be your property. You are authorized to answer questions about your credit experience with me.

<b>Date:</b>	<b>Date:</b>
<b>Applicant Signature:</b>	<b>Co-Applicant Signature:</b>
<b>E-Mail Address:</b>	<b>E-Mail Address:</b>

The following information is requested and is not required:

Do you have an attorney?  No  Yes Name: \_\_\_\_\_

Do you have a CPA?  No  Yes Name: \_\_\_\_\_

Do you have a Will?  No  Yes Name of Executor: \_\_\_\_\_