FIRST NATIONAL BANK

P.O. Box 269 • Giddings, TX 78942 979-542-1200

SIGNATURE

Confidential Financial Statement: Financial Condition as of

NAME	August and the Street to the Annual Confession of	TOTAL PARTY OF THE PARTY.	i ir maringa programa popularing in indica	Smortenses	ing Best 4 ar	DATE OF BIRT	Н	en e	O STEMBOOK	1	EMPLOYER		ggertios eur		YEARS
						CIAL SECURITY NUMBER				OCCUPATION/POSITION				YEARS	
_										2007000-200700					
CELL PHONE NO.					ORK P	HONE NO.					HOME PHONE NO.				
NAME OF SPOUSE (If married see note 1 on page 4) SOCIA						AL SECURITY NUMBER DATE OF BIF					EMPLOYER				YEARS
		ASSETS	· · · · · · · · · · · · · · · · · · ·		(OMIT CENTS)				LIABILITIES			((OMIT CENT	S)	
	CASH In This Bank							11	TES		To This Bank				
(S	chedule 1)	In Other Institutions			0.01			PAYABLE (Schedule 6)		Other Notes Payable				1772-4-0	
SE	CURITIES							MODE	MORTGAGES	<u> </u>	Real Estate Owned				
(Si	chedule 2)							PAY	ABLE		Homestead				
ACC	OUNTS REC	EIVABLE	***************************************					(Schedule		")	Partially Owned R/E				
тои	ES RECEIVA	BLE (Schedule :	3)					DUE TO	BRO	KE	ERS				
NET	CASH VALU	E OF INS. & ANN	NUITIES (Schedule 4	1)				TA	XES		Income Taxes				
-		Real Estate Ov	vned	10000	***********			- 11	VING		Other Taxes	1.7		- 12	
	REAL ESTATE	Homestead	\neg				DUE O	N AUT	ON	MOBILES					
(S	chedule 7)	Partial Ownership in R/E			***************************************			ESTIMA	ESTIMATED CREDIT CARD BALANCE						
EQL	JIPMENT & O	THER BUSINES	S ASSETS		13-1151-12-14			OTHER	OTHER LIABILITIES (Itemize on page 4)						
DEF	ERRED COM	P. & RETIREME	NT PLANS (Schedu	le 5)											
PER	SONAL PRO	PERTY & AUTOI	MOBILES												
ОТН	IER ASSETS	(Itemize on page	e 4)												
		2000-1							TOTAL LIABILITIES						
								NET V	NET WORTH (Assets less Liabilities)						
		TOTAL ASS	ETS			22-05-18/01/04/04		TOTAL	TOTAL CONTINGENT LIABILITIES (Schedule 9)			17 - 17			
-						INCOME	E/EXPEN	ISE INFO	RMA	TIC	ON	(O_10(10-900-9			
	SOURCES (LAST YEAR	-	THIS	YEAR	PROJE YEAR	CTED NEX	CTED NEXT		USES OF CASH	THIS YEAR	3	PROJECTE YEAR	D NEXT
П	SALARY & WA								= -	Т	INCOME TAXES & FICA				
	COMMISSIONS	S, BONUS, ETC.	TI WOOME HAVE				 			t	OTHER PAYROLL DED.				
	INTEREST & D	DIVIDENDS		i –	1-1-1-1-1				f	LIVING EXP. & MISC.					
ã	RENTAL INCOME							- S	3 1	RENTAL EXPENSES					
EC URRI NG	OIL & GAS REV. AFTER OP. EXP.		1 -				II III I		OIL/GAS CAP, EXPEND.				-		
	OTHER BUSINESS INCOME						峹		OTHER BUSINESS EXP.						
æ	OTHER:	THER:								Ì	OTHER:				F.8876
								4	-	CUDTOTAL					
	SUBTOTAL			_		-			-	SUBTOTAL PLANTS			1		
Ø	COMMISSIONS, BONUS, ETC.		+					_ 5		REG/SCHED. PYMTS. OTHER INTEREST					
E .	SALE OF ASSETS		+			-		SERVIC							
cn		AX REFUND		_							OTHER PRINCIPAL CONTINGENT LIAB.			-	
1 H	OTHERS:								DEBT		CONTINGENT LIAB.				
NO N-RECUR RING							-					1			
TOTAL CASH SOURCES					1		-		TOTAL CASH USES			-			
_	#15/99mmmm		chadulas which are sub-	nittod to	Mar. /*	andarl for the	Durpose of	ohtaining co	adit from	n ***	NET CASH FLOW	-L	u dinas	lat condition :	of the day
sho	wn. I understand will notify you in	that misrepresentir writing of any mater	ng information on this startial unfavorable chance in	atement in my fina	is a cri incial	iminal offense condition. In th	under feder e absence o	al law punish st such notice	nable by	a 1 Tav	fine and/or imprisonment.	nt and substantially	correct	. If I apply for fu	rther credit
this the and	statement shall purpose of verify any other inform	nave the same force ring any stated information turnished to v	e and effect as if delivered mation herein or at any ti you shall be your propert	i as an o me furni: y. You ar	riginal shed b re auth	i statement of r by me to you, as torized to answ	ny financial nd obtaining ver question	condition at credit inform s about you	the time mation a	e tr atar exp	ou, present a true, complete and co fine and/or imprisonment. consider this a continuing stateme request such further credit. You are ny time from any of my creditors an ierlence with me.	authorized to confa d or credit reporting	agenci	appropriate thirdes. This financia	parties fo istalemen

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DATE

DATE

		SCHE	EDULE 1 -	DEPOSIT ACC	COUNTS					
STYLE OF ACCOUNT	NAME & LOCATION WHERE HELD				BAL	ANCE	TYPE OF	ACCOUNT	ACCOUNT NUMBER	RESTRICTED YES OR NO?
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									7 3040	
World Co. Co.	4.0		_			*****				
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	-100000000 - 1,000 - 1,500	TOTAL	THIS BANK				L	TOTAL IN	OTHER INSTITUTION	S
1991		SCHI	EDULE 2 -	STOCKS AND	BONDS	3		(- (3 m) 5
NAME OF ISSUER	WHERE	NO. OF SHARES	MARKET PER SHARE	MARKET VALUE	COST PLEDGED?			RESTRICTED? REGISTERED IN T		NAME OF
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	ORIGINAL	PRESENT			****			COLLECTABLE?	00114777	
DUE FROM	THUOMA	BALANCE	RATE	MATURITY	PA	AYMENT TE	RMS	YES OR NO	COLLATERAL	
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TOTA	L TO PAGE 1								**************************************	
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S	CHEDULE 4	LIFE INSUI	RANCE AI	ND ANNUITIES	(Includ	ing emplo	yer provi	ded)		
COMPANY	FACE AMOUNT	BENEFIC	CIARY	CASH VALUE	POL	ICY LOAN	NET	ASH VALUE	INSURED	PLEDGED? YES OR NO
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		LE 5 - DEFE	ERRED CO	OMPENSATION	& RET	REMENT	PLANS*		-	
TRUSTEE OR PLAN ADMINISTRATOR	TYPE OF BENEFI		CIARY	BALANCE/VALUE	PL	AN LOAN	NET I	PLAN VALUE	IN NAME OF	ACCESS DATE
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INCLUDES I.R.A. ACCOUNTS, KEOGH, 401(k), F	JLLY VESTED BE	NEFIT PLANS,	ETC.		101	AL TO PAG	·- ' L		_	
	COUEDING	E 6 NOTEO	DAVADI	= (Evolude :		listed in C	Sobodula 1	7 \		
	SCHEDULE 6 - NOTES PAYABLE (Exclude r						CURRENCY			
DUE TO	ORIGINAL PRESENT RATE MATUR		MATURITY	PAYMENT TERMS			YES OR NO	COLLATER	AL**	
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				SCHE	OULE 7 —			
	Commercial			REAL ESTA	TE OWNED			
NO.	LOCATION, SI	ZE AND IMPROVEMENTS	MARKET VALUE	*TYPE APPRAISAL	совт	YEAR ACQUIRED	MONTHLY INCOME	TITLE IN THE NAME OF
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UNDIVI	DED INTERESTS	S IN REAL ESTATE (Your % C	only - Indicate	% Ownership In	Description)			
9							AVMING GIRLS WILL SEE ST.	(983)
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11								SPECIAL CONTRACTOR AS
12								
13		e en						***************************************
YOUR	% OF MARKET V	ALUE AND DEBT (To Page 1)		ļ				- menugan
	William Committee The	TONY		MORTGAG	EC DAVABLE			
	MONTHLY	0.000.40		WORTGAG				Τ
NO.	PAYMENT	LIEN	HOLDER		INTEREST RATE	INSURANCE CARRIED	ORIGINAL AMOUNT	PRESENT BALANCE
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YOUR % OF DEBT (To Page 1)

IF YOUR LIABILITY EXCEEDS YOUR OWNERSHIP %, PLEASE INDICATE AMOUNT IN CONTINGENT LIABILITY SECTION ON PAGE 4.

*PLEASE INDICATE MARKET VALUE SOURCE: MAI(M); SELF (S), - IF SELF, LIST COMPARABLES - IF AVAILABLE ON PAGE 4, ADDITIONAL REMARKS.

13

- Common and Description	SCHEDULE 8 - OIL	. INTERESTS (Sho	w in Other Assets)	
LOCATION AND DESCRIPTION (NO. ACRES, FIELD, COUNTY, NO. WELLS)	FRACTIONAL INTEREST	MONTHLY INCOME	PRESENT VALUATION	VALUATION BY WHOM
		***************************************		**************************************
A PRODUCTION OF THE PRODUCTION				

	144							
					SCHEDULE 9 - CONT	INGENT LIABILITIES		
INSTR	UCTIONS:	STATE TOTA	L AMOUN	IT BY TYPE OF LIABILITY AND PR	ROVIDE APPROPRIATE DET	AIL IN THE SPACE BELOW.		
1. AS	GUARAN	TOR OR E	NDORS	OR		5. STANDBY LETTER OF CREDIT		
2. ON LEASES OR CONTRACTS						6. LIABILITY IN EXCESS OF % IN PARTIA	h	
3. LEGAL CLAIMS OR JUDGEMENTS						7. TAX LIABILITY IF ASSETS SOLD AT ST		
4. INCOME TAX CLAIM OR DISPUTED AMOUNT					A-32-7111-384	8. OTHER		
YPE #		NAME OF	PARTY I	RECEIVING BENEFIT	OBLIGATION AMOUNT, TIMING OF PAYMENTS	EXPLANATION: INCLUDE WHETHER HAVING TO HONOR THIS LI		MATURITY OR EXPIRATION DATE
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				DEFECT OF THE PROPERTY.				
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В	USINES	IN WHICH	A MAII	PARTNER, OFFICER, PRINCI	IPAL OWNER, ETC.	NATURE OF BUSINESS	BUSINESS' BA	NK OF ACCOUNT
		W *-						
						1.103		
1	understa	and that the	followi	ng questions are addressed t	to me and I have answe	red them as appropriate.		
Ī	☐ Yes	□ No	1.	Are any of the Assets held	in trust, in an estate or	in any other name or capacity?		
Γ	□ Yes	□ No	2.		red for personal injuries	ur spouse before marriage; or (ii) acquired s sustained by your spouse during marriag		
Г	☐ Yes	□ No	3.	Are any of your real estate		in your husiness?		
	□ Yes	□ No	4.	• •		ve not been reported in the preceding sche	dules?	
Ι	□ Yes	☐ No	5.		=	sfied judgements against you?		
Į	☐ Yes	□ No	6.	Have you been through bar	nkruptcy or made an as	signment for benefit of creditors?		
- 1	have exp	olained full	y under	"Additional Remarks" on this	s page any "Yes" answ	ers to the foregoing questions.		
[□ Yes	□ No	7.	I have made a will; the exec	cutor is			
		-					- Collinson - Collinson	ci — — — — — — — — — — — — — — — — — — —
					ADDITIONA	AL REMARKS		
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NOTES:

- 1. Spouse information need not be revealed unless you reside in Texas or other community property state.
- Alimony, child support or separate maintenance income need not be revealed unless you wish to have them considered as a basis for repaying the requested credit.