

FINANCIAL STATEMENT

NET WORTH

Provide a complete, current financial net worth statement which itemizes in detail all assets (including bank accounts, real estate, securities, trusts, investments, and other financial holdings), all liabilities (including debts, mortgages, loans and other financial obligations) of yourself, your spouse and other immediate members of your household.

ASSETS				LIABILITIES			
Cash on hand and in banks*	66	619	00	Notes payable to banks-secured			
U.S. Government securities-add schedule*	140	366	00	Notes payable to banks-unsecured	51	000	00
Listed securities-add schedule				Notes payable to relatives			
Unlisted securities--add schedule				Notes payable to others			
Accounts and notes receivable:				Accounts and bills due			
Due from relatives and friends				Unpaid income tax			
Due from others				Other unpaid income and interest			
Doubtful				Real estate mortgages payable-add schedule	522	240	00
Real estate owned-add schedule	990	260	00	Chattel mortgages and other liens payable			
Real estate mortgages receivable				Other debts-itemize:			
Autos and other personal property	35	000	00				
Cash value-life insurance	3	920	00				
Other assets itemize:							
HM Investments	12	000	00				
				Total liabilities	573	240	00
				Net Worth	674	925	00
Total Assets	1248	165	00	Total liabilities and net worth	1248	165	00
CONTINGENT LIABILITIES				GENERAL INFORMATION			
As endorser, comaker or guarantor				Are any assets pledged? (Add schedule)	NO		
On leases or contracts				Are you defendant in any suits or legal actions?	NO		
Legal Claims				Have you ever taken bankruptcy?	NO		
Provision for Federal Income Tax							
Other special debt							

*IRA Asset

Financial Statement Schedule:

U.S. Government Securities:

Treasury Security 11-15-05	\$140,366.00
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Real Estate Owned:

Personal Residence – Texas	\$687,860.00
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Personal Residence – Virginia	\$294,900.00
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Dallas Vacant Lot	\$7,500.00
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Real Estate Mortgages Payable:

Personal Residence – Texas	\$391,601.00
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Personal Residence – Virginia	\$130,639.00
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