

P.O. Box 2303 • Waco, Texas 76703

Confidential Financial Statement as of _____

NAME			DATE OF BIRTH		EMPLOYER		YEAR
HOME ADDRESS		PHONE	SOCIAL SECURI	TY NUMBER	OCCUPATION POSITION		YEAR
IAME OF SPOUS	SE	NO. OF DEPENDENTS	DRIVER'S LICEN	ISE NO. & STATE	BUSINESS ADDRESS		PHON
	ASSETS	(OMIT CE	MTS)		<u>l</u> LIABILITIES	(0)	1IT CENTS)
CASH	In This Bank	(OWIT CE		NOTES	To This Bank	(OIV	III CLIVIO)
(Schedule 1)	In Other Institutions	WHITE AND A STATE OF THE STATE		PAYABLE	Other Notes Payable		William
SECURITIES	Marketable			(Schedule 1) TAXES	Income Taxes		
(Schedule 2)	Not Publicly Traded			OWING	Other Taxes		
ACCOUNTS	RECEIVABLE			ACCOUNTS PA			
	EIVABLE (Schedule 3)			 	REDIT CARD BALANCES		
	E OF INS. & ANNUITIES						
	Homestead (Schedule7)				Homestead (Schedule 7)		
REAL	Other Wholly-Owned R/E			MORTGAGES	Other Wholly-Owned R/E		
ESTATE	(Schedule 8)			PAYABLE	(Schedule 8)		
	Partial Ownership in R/E (Schedule 9)				Partial Ownership in R/E (Schedule 9)		
OIL & GAS II	NTERESTS (Schedule 10)		***************************************	OIL & GAS INT	ERESTS (Schedule 10)		
	······································				(List and describe in		
DEFERRED CO	OMP. & RETIREMENT PLANS			OTHER LIABIL 	ITIES "Additional Remarks" Section, Page 2)		
AUTOMOBIL	ES				The state of the s		
OTHER PER	SONAL PROPERTY				The second secon		
OTHER ASS	ETS						
				тот	AL LIABILITIES		
				NET WORTH (/	Assets less Liabilities)		
	TOTAL ASSETS			TOTAL CONTI	NGENT LIABILITIES		
Yes	recovered for persona No 3. Do any of the Assets in your spouse of the kin No 4. Are any of your real e	s (i) owned or claimed by injuries sustained by whole or in part consist ds mentioned in the prestate properties used les, except real estate, so y suit or are there any the bankruptcy or made	by your spouse by your spouse by your spouse duit of, or were they preceding item 2, by you in your by ecure any debts or other debts or unsatisfied judges an assignment	refore marriage; or (ii) ring marriage; or (iv) ring marriage; or (iv) ring marriage; or (iv) ring marriage; or (iv) ring marriage; or from proceeds of usiness? s (other than those re anyone else? ments against you? for benefit or credite) acquired by your spouse during acquired from the proceeds of line in part with, personal savings of your liquidation of any of the kinds method in the attached schedule ors?	quidation of any ur spouse or reve entioned in item	of the preceding?
Yes [No 9. I have made a will; the ex	. •	,, ,		rioregenig queenener		
my financial and/or impris continuing st financial con	nancial and supporting schedules, v condition as of the date show. I und conment. I will notify you in writing of atement and substantially correct. dition at the time I request such furt e any information obtained from me	derstand that misrepre of any material unfavor If I apply for further cre her credit. You are au	senting informa rable change in edit, this statement of thorized to verif	tion on this statemer my financial conditio ent shall have the sa y with other persons	nt is a criminal offense under fed on. In the absence of such notice ame force and effect as if delivere s any information at any time furr	eral loa, punisha e, you may cons ed as an origina	able by a fine ider this a I statement of my
	WITNESS		-	DATE		SIGNATURE	

CASH FLOW STATEMENT

Please provide the following information regarding sources and uses of cash during the previous fiscal/calendar year and projections for the current year.

This Cas	h Flow Statement is	PRIOR YEAR	CURRENT YEAR
RECURRING	SOURCES OF CASH 1. Salaries & Wages (Gross before Tax) 2. Commissions, Bonuses, etc. (net) 3. Interest & Dividends 4. Rental Income 5. Oil & Gas revenue, after Operating Expenses 6. Other Business Income 7. Other:	\$	### ESTIMATE S
NON-RECURRING	1. Commissions, Bonuses, etc. 2. Sale of Assets 3. Tax Refund 4. Other:	\$	
Ō	TOTAL CASH RECEIVED	\$	\$
EXPENSES	USES OF CASH 1. Income Taxes & FICA (Including all Withholding) 2. Other Payroll Deductions 3. Living Expenses & misc. 4. Rental Expenses & misc. 5. Oil/Gas Capital Expenditures 6. Other Business Expenses 7. Other:	\$	\$\$
SERVICE	 Regularly Scheduled Payments Other Interest Other Principal Contingent Liability 	\$	\$
DEBT	TOTAL CASH USES CASH FLOW SURPLUS (Deficit)*	\$ 	\$ \$
* Ifac	ash flow deficit exists, explain how the existing or requeste	d debt will be serviced.	
	ADDITIONAL REMARKS (Attach add	itional pages if necess	ary)
			

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	T		SCHEDU	LE 1 - DEPOS	T ACCO	UNTS			RESTICTED?*
STYLE OF ACCOUNT		NAME & LOC	ATION WHER	E HELD	BALANCE	TYPE O	F ACCOUNT	ACCOUNT NUMBER	YES OR NO
				V-W-1811					
	ļ								
									-
			T		L				
		IOTAL	THIS BANK			<u> </u>		TOTAL IN OTHER INSTI	TUTIONS
			SCHEDL	JLE 2 - STOCK	AND BO	NDS			
NAME OF ICCUED	WHERE	SHARES OF	MARKET PER		COST	PLEDGED?	RESTICTED? YES	DECICTEDED IN THE	
NAME OF ISSUER	TRADED	PAR	SHARE	MARKET VALUE	0051	YES OR NO	OR NO	REGISTERED IN THE	NAME OF
	-					 			
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TOTAL MA	RKETABLE		<u> </u>		TOTAL NO	OT PUBLIC	CLY TRADED		
* "RESTRICTED" MEANS TRADING OF T	HE SECURITY I	S SUBJECT TO	LIMITATIONS D	UE TO LETTER, LEGEN	_				
			SCHEDU	LE 3 - NOTES	RECEIV	ABLE			
DUE FROM	ORIGINAL AMOUNT	PRESENT BALANCE	RATE	MATURITY	PAYMEN	T TERMS	COLLECTABLE?	COLLATERA	—————————————————————————————————————
	AWIOONT	BALANCE					YES OR NO		

TOTAL	TO PAGE 1								
SC	HEDULE	4 - LIFE I	NSURANC	CE AND ANNU	ITIES (In	cluding	employer	provided)	
COMPANY	FACE /	AMOUNT	INSURED	BENEFICIARY	CASH	VALUE	POLICY LOAN	NET CASH VALUE	PLEDGED? YES OR NO
									TESTORINO
						TOTA	_ TO PAGE 1		
	SCHEDU	JLE 5 - DI	FERRED	COMPENSAT	ION AND	RETIRE	MENT PL	ANS**	
TRUSTEE OR PLAN ADMINISTRATOR	TYPE OF	ACCOUNT	IN NAME OF	BENEFICIARY	BALANC	E/VALUE	PLAN LOAN	NET PLAN VALUE	VESTED INTEREST
** INCLUDES LD 4 ACCOUNTS 1/5001	J 404/62 EULLY	VECTED DEVE	EIT DI ANO ETO			TOTA	L TO PAGE 1		
** INCLUDES I.R.A. ACCOUNTS, KEOGH	And the second section of the second second		A STATE OF THE STA	: BLE (Exclude i	mortaga	e lietad	in Schode	16 7 & 8\	
	ORIGINAL	PRESENT	1				CURRENT?		
DUE TO	AMOUNT	BALANCE	RATE	MATURITY	PAYMEN	TTERMS	YES OR NO	COLLATERA	\L†
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TOTAL TO PAGE 1

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		ÚNT	OF ACCO	BUSINESS BANK OF ACCOUNT			HAVING TO HONOR TH	HER YOU ANTICIPATE	EXPLANATION; INCLUDING WHETHER YOU ANTICIPATE HAVING TO HONOR THIS LIABILITY	OBLIGATION AMOUNT,	-	NAME OF PARY RECEIVING BENEFIT	HYPE H
			SINESS	NATURE OF BUSINESS					8. OTHER			4. INCOME TAX CALIMS OR DISPUTED AMOUNT	4 INC
							UES	LU AT STATED VAL	/ IAX LIABILITY IF ASSESTS SOLD AT STATED VALUES			LEGAL CLAIMS OR JUDGMEN IS	3. LEG
		TNJ	OF ACCO	BUSINESS BANK OF ACCOUNT			ASSETS	PARTIALLY OWNER				ON LEASES OR CONTRACTS	
			SINESS VIE	NATURE OF BUSINESS		\$			5. STANDBY LETTER OF CREDIT	69		1. AS GUARANTOR OR ENDORSOR	1. AS (
ETC.	OFFICER, PRINCIPAL OWNER, ETC.	PRINCIPA	ICER,	OFF				W.	ROPRIATE DETAIL IN SPACE BELO	Y AND PROVIDE APPI	LIABILIT	INSTRUCTIONS: STATE TOTAL AMOUNT BY TYPE OF LIABILITY AND PROVIDE APPROPRIATE DETAIL IN SPACE BELOW.	INSTR
RTNER,	BUSINESS(ES) IN WHICH I AM A PARTNER,	3) IN WHIC	SS(ES	BUSINE				TIES	SCHEDULE 11 - CONTINGENT LIABILITIES	SCHEDULE 1			
									TOTALS TO PAGE 1	NG EXPENSES.	ERATII	* NET OPERATING REVENUE AFTER OPERATING EXPENSES	* Z E
													2
			<u> </u>										
CURRENT? YES OR NO	OPERATING REVENUE*	ANNUAL PAYMENTS	lly liable)	not personally MATURITY F	"*" by amount if	LATED DEBT (Mark "*" by amount if not personally liable) LIENHOLDER MATURITY RATE	RELAT	PRESENT VALUATION	DATE OF VALUATION	YEAR ACQUIRED	ST %	LOCATION, DESCRIPTION, TYPE OF INTEREST AND SOURCE OF VALUATION	#
TAVES	ZIT T				ts)	(Including partnership interests)	Including partr	S INTEREST (SCHEDULE 10 - OIL AND GAS INTEREST	SC			
				11.	IL IN SCHEDULE	SHIP, PLEASE DETA	S YOUR % OWNERS	NST YOU EXCEED	AN BE LEGALLY ENFORCED AGAI	NT OF DEBT WHICH C	E AMOUN	REGARDING SCHEDULES 7, 8, 9, AND 10, IF THE AMOUNT OF DEBT WHICH CAN BE LEGALLY ENFORCED AGAINST YOU EXCEEDS YOUR % OWNERSHIP, PLEASE DETAIL IN SCHEDULE 11.	
					GE 1	TOTALS TO PAGE 1					DEBT	YOUR PORTION OF MARKET VALUE AND DEBT	Γ
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								7		0	%	SCHEDULE 9 - Partial Ownership in Real Estate	SCHE
					GE 1	TOTALS TO PAGE						x	
			1										
											e	SCHEDULE 8 - Other Wholly Owned Real Estate	SCHE
					GE 1	TOTALS TO PAGE							
													2 -
YES OR NO	INCOME	PAYMENTS	RA F	MATURITY		LIENHOLDER	PRESENT BALANCE	VALUE	IMPROVEMENTS	ACQUIRED		LOCATION, SIZE, IMPROVEMENTS	
CURRENT?	ANNUAL		y liable)	not personally	"*" by amount if	LATED DEBT (Mark "*" by amount if not personally liable)	RELA:	MARKET	COST &	YEAR		SCHEDULE 7 - Homestead	#
7,470						nterests)	partnership ir	NED (Including	REAL ESTATE OWNED (Including partnership interests)				

BUSINESS BANK OF ACCOUNT NATURE OF BUSINESS