FIRST-LOCKHAI  YPE OF CREDIT - CHECK THE APPROPRIATE BOX		ONAL BANK,	P.O. BOX 60	00, LOCKHART,	TEXAS 78644				
YPE OF CREDIT - CHECK THE APPROPRIATE BOX									
Individual - If you check this box, provide Fina		•	-						
Joint, with	Relati	onship		If you c	heck this box, provide Finan	cial Information for			
		sentation could res	ult in a violation of	ATEMENT ( f Federal Law (Sec. 18					
ame			rth te	Sta	tement Date				
ddress									
me PhoneNo. of Depende					Bus. Phone				
				FORE Section I					
			ECTION I		J				
ASSETS		Amount		LIABILIT	IES	Amount			
1 Cash On Hand & in Banks	Sec. II-A	\$	21 Notes	Due to Banks	Sec. II-A	\$			
2 Cash Value of Life Insurance	Sec. II-B	\$	22 Notes	Due to Relatives & Fr	riends Sec. II-H	\$			
3 U.S. Gov. Securities	Sec. II-C	\$	23 Notes	Due to Others	Sec. II-H	\$			
4 Other Marketable Securities	Sec. II-C	\$	24 Accou	nts & Bills Payable	Sec. II-H	\$			
5 Notes & Accounts Receivable - Good	Sec. II-D	\$	25 Unpa	id Income Taxes Du	e - Federal State	\$			
6 Other Assets Readily Convertible to Cash - It	emize	\$		Unpaid Taxes & Inter		\$			
7		\$		on Life Insurance Pol		<b>\$</b>			
8		\$		act Accounts Payable	Sec. II-H	<b>\$</b>			
9		\$		Rent Owed	4.1/	<b>P</b>			
10 TOTAL CURRENT ASSETS	c	Ф ¢		Liabilities Due within	ı year - Itemize	Ф ¢			
11 Real Estate Owned	Sec. II-E	-	31			\$ ¢			
12 Mortgages & Contracts Owned	Sec. II-F	-	32	TOTAL CURRENT LIA	DULTIFC	Ф С			
13 Notes & Accounts Receivable - Doubtful	Sec. II-D	-	33	TOTAL CURRENT LIA		\$			
<ul><li>14 Notes Due From Relatives &amp; Friends</li><li>15 Other Securities - Not Readily Marketable</li></ul>	Sec. II-D	-		Estate Mortgages Paya & Assessments Payab		\$			
16 Personal Property	Sec. II-G	-		Debts - Itemize		\$			
17 Other Assets - Itemize	3ec. 11-0	\$	37	Debts - Remize		\$			
18		\$	38 Total	Liahilities		\$			
19		\$		orth (Total Assets mir	nus Total Liabilities)	\$			
20 TOTAL ASSETS		\$		L LIABILITIES & NET	· · · · · · · · · · · · · · · · · · ·	\$			
20 .02.1602.10		,	10 1017	2 2.7.131211120 & 1121		Ľ			
ANNUAL INCOM	E			ESTIMAT	E OF ANNUAL EXPENSES				
Salary, Bonuses & Commissions	\$		Income Ta	axes	\$				
Dividends & Interest	\$		Other Tax		\$				
Rental & Lease Income (Net) \$				Insurance Premiums \$					
Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.			Wortgage	Mortgage Payments \$					
Other income - Itemize Provide the following information only if Joint Cre	\$ dit is check	ed above		Rent Payable \$					
Provide the following information only if Joint Credit is checked above.				Other Expenses \$					
Other Persons Salary, Bonuses & Commissions Alimony, child support, or separate maintenance	\$ e income ne	ed not be revealed	d if	\$					
you do not wish to have it considered as a basis Other income of Other Person - Itemize	s for repayir	ng this obligation.		\$					
Other income of Other Person - Itemize \$ TOTAL \$			TOTAL	TOTAL \$					
IOIAL	Ψ		TOTAL		Ψ				
GENERAL INFORMA	TION			CON	ITINGENT LIABILITIES				
			As Endors	As Endorser, Co-maker or Guarantor \$					
Are any Assets Pledged? No Yes (See Section II)  Are you a Defendant in any Suits or Legal Actions? No Yes				On Leases or Contracts \$					
(Explain):			Legal Clair	Legal Claims \$					
Have you ever been declared Bankrupt in the la	ast 10 years	? No Yes	Federal - S	Federal - State Income Taxes \$					
(Explain):			Other -		\$				
CASH IN BANKS AND NOTES D	UE TO B		ECTION II	Loans in Section II	·				
NAME OF BANK Type	of Account	Type of Ownership	On Deposit	Notes Due Banks	COLLATERAL (If Any) & T	ype of Ownership			
			· · · · · · · · · · · · · · · · · · ·			·			
	l.	Cash on Hand							
		TOTALS							

(Enter Sec. 1 Line 1) (Enter Sec. 1 Line 21)

**SECTION II Continued** (List only those Policies that you own) **B LIFE INSURANCE** Policy Loan from Insurance Co. Other Loans Policy as Collateral COMPANY Face of Policy Cash Surrender Value BENEFICIARY **TOTALS** (Enter Sec. 1 Line 2) (Enter Sec. 1 Line 27) **SECURITIES OWNED** (Including U.S. Gov't Bonds and all other Stocks and Bonds) MARKET VALUE Not Readily Marketable SECURITIES DESCRIPTION Indicate those Not Registered in Your Name Market Value Marketable Sec. Amount Pledged to Secured Loans Face Value - Bonds Type of Ownership Market Value COST No. of Shares Stock U.S. Gov. Sec TOTALS (Enter Sec. 1 Line 3) (Enter Sec. 1 Line 4) (Enter Sec. 1 Line 15) D NOTES AND ACCOUNTS RECEIVABLE (Money Payable or Owed to You Individually-Indicate by a ✓ if Others have an Ownership Interest) Balance Due Good Accounts Balance Due Doubtful Accounts Bal. Due Notes Rel. & Friends MAKER/DEBTOR Original Amount When Due SECURITY (If Any) **TOTALS** (Enter Sec. 1 Line 5) (Enter Sec. 1 Line 13) (Enter Sec. 1 Line 14) (Indicate by a ✓ if Others have an Ownership Interest) **E REAL ESTATE OWNED** MORTGAGE OR CONTRACT PAYABLE Date Original Present Value of Real Estate Amount of Ins. Carried TITLE IN NAME OF Description & Location Acquired To Whom Payable Bal. Due Maturity Payment Homestead-TOTAL TOTAL (Enter Sec. 1 Line 11) (Enter Sec. 1 Line 34) MORTGAGES AND CONTRACTS OWNED (Indicate by a / if Others have an Ownership Interest) MAKER Cont. Mtge. PROPERTY COVERED Starting Date Payment Maturity Balance Due Address Name **TOTALS** G PERSONAL PROPERTY (Indicate by a 🗸 if Others have an Ownership Interest (Enter Sec. 1 Line 12)
LOANS ON PROPERTY Date When New Cost When New Value DESCRIPTION Today Balance Due To Whom Payable Automobiles-

TOTAL

## H NOTES (Other than Bank, Mortgage and Insurance Company Loans), ACCOUNTS AND BILLS AND CONTRACTS PAYABLE

PAYABLE TO	Other Obligors (If Any)	When Due	Notes Due To Rel. & Friends	Notes Due 'Others' (Not Banks)	Accounts & Bills Payable	Contracts Payable	COLLATERAL (If Any)			
							_			
							_			
					_					
		'	(Enter Sec. 1 Line 22)	(Enter Sec. 1 Line 23)	(Enter Sec. 1 Line 24)	(Enter Sec. 1 Line 28)	•			
For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify in any manner it deems appropriate any and all items indicated on this statement. In addition, each individual signing below authorizes the Lender to check their individual credit account and employment history and have a credit reporting agency prepare a consumer credit report on them. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.										
ate SignedSignature				Signature						
			(Other Person if Applicable)							