

Financial Disclosure Incomplete

FINANCIAL STATEMENT

NET WORTH
As of 3/20/2001

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	3	204	17	Notes payable to banks--secured	9	870	51
U.S. Government securities--add schedule 1	29	715	98	Notes payable to banks--unsecured			
Listed securities--add schedule 2	35	515	98	Notes payable to relatives			
Unlisted securities--add schedule				Notes payable to others			
Accounts and notes receivable:				Accounts and bills due	2	573	30
Due from relatives and friends	4			Unpaid income tax			
Due from others	1	000	00	Other unpaid tax and interest			
Doubtful				Real estate mortgages payable--add schedule @ \$1,434.90/month	225	042	52
Real estate owned--add schedule 3	464	655	00	Chattel mortgages and other liens payable			
Real estate mortgages receivable				Other debts--itemize:			
Autos and other personal property	40	000	00				
Cash value--life insurance							
Other assets--itemize:							
IRA - SCHEDULE 4	493	282	30				
401(K) SCHEDULE 5	29	909	94				
				Total liabilities	237	486	33
				Net Worth	859	796	45
Total Assets	1,097	282	78	Total liabilities and net worth	1,097	282	78
CONTINGENT LIABILITIES				GENERAL INFORMATION			
As endorser, cosigner or guarantor				Are any assets pledged? (Add schedule.)	yes		
On leases or contracts				Are you defendant in any suits or legal actions?	not personally	NO	
Legal Claims				Have you ever taken bankruptcy?	NO		
Provision for Federal Income Tax							
Other special debt							

Schedule 2
to Financial Statement-Net Worth
(As of 3/20/2001)

Description of Securities	Market Value (As of March 20, 2001)
Fidelity Equity Income II	2,810.89
Janus Worldwide Fund	3,620.20
T Rowe Price Blue Chip Growth Fund	3,463.21
T Rowe Price Mid-Cap Growth Fund	3,709.83
Safeco Equity Fund	2,919.13
Vanguard Index 500 Fund	3,455.72
E M C Corp. Mass	6,586.00
Intel Corp. Com	5,575.00
Nortel Networks Corporation (foreign equities)	3,376.00
Total	\$35,515.98

Schedule 3
to Financial Statement-Net Worth

Description of Real Property	Estimated Value
residence	406,000
1/8 undivided interest in 640 acres of farm and ranch land in Matagorda County, Texas	42,530.00
1/12 mineral interest in 640 acres in Matagorda County, Texas	1,200.00
1/4 interest in 35 acres pasture, farm land outside Palacios, Texas	8,925.00
Five acres of unimproved land outside Palacios, Texas	1,500.00
Net royalty interest of .0040779 in Holsworth Unit (Apache), Matagorda County, Texas	1,000.00
Net royalty interest of .0016627 in C. B. Harriman (Unit), Matagorda County, Texas	3,000.00
7/24 mineral interest in approximately 40 acres in Matagorda County, Texas	500.00
mineral interests in small parcels of land in Matagorda and Brazoria Counties, Texas	0
TOTAL	\$464,655.00

Schedule 4
to Financial Statement-Net Worth
(As of 3/20/2001)

Description of IRA Assets	Market Value (As of March 20, 2001)
Federated Prime Obligation	22,586.28
Federal Home Loan Mtg Corp.	24,929.75
Small Business Invt Corp.	10,691.90
Federated Stock Trust	17,245.40
Federated Communication Technology Fund	2,450.38
Harbor Capital Appreciation Fund	10,305.16
Janus Worldwide Fund	72,730.59
Janus Enterprise Fund	4,927.59
LKCM Small Cap Equity Port	55,304.49
T Rowe Price Blue Chip Growth Fund	71,559.52
T Rowe Price Mid-Cap Growth Fund	30,340.11
Safeco Equity Fund	56,244.49
Vanguard Growth & Income Fund	4,269.28
Vanguard Index 500 Fund	109,697.36
Total	\$493,282.30

Schedule 5
to Financial Statement-Net Worth

Description of 401K Assets	Market Value (As of December 31, 2000)
Security First Trust Growth & Income Series	9,516.47
Fidelity VIP Growth & Income Series	11,317.11
Vanguard Funds GNMA	9,076.36
Total	\$29,909.94