

BANK OF AMERICA, N.A.
TEFRA CONTROL TX1-945-03-06
PO BOX 830040
DALLAS TX 75283-0040

Bank of America



BANK# 0099

DB01-100209584 0555

*****AUTO**3-DIGIT779

ALFRED OR MAURINE HAMILTON AS TTEES
OF THE ALFRED HAMILTON & MAURINE P
HAMILTON REVOCABLE LIVING TRUST
580 COUNTY ROAD 329
YOAKUM, TX 77995-6449

COMBINED TAX STATEMENT FOR YEAR 2003

THIS STATEMENT REPORTS 1099-DIV (OMB No. 1545-0110), 1099-INT (OMB No. 1545-0112), 1099-OID (OMB No. 1545-0117), 1098 (OMB No. 1545-0901), 5498 (OMB No. 1545-0747), 5498-ESA (OMB No. 1545-1815), 1099-MISC (OMB No. 1545-0115), 1099-B (OMB No. 1545-0715), 1099-Q (OMB No. 1545-1760), 1099-A (OMB No. 1545-0877), 1099-C (OMB No. 1545-1424), 1099-S (OMB No. 1545-0997), 1098-E (OMB No. 1545-1576).
DEPARTMENT OF THE TREASURY-INTERNAL REVENUE SERVICE.

PAYERS E. I. N.
94-1687665

CUST SERV PH #
1-877-520-1099

TAXPAYERS IDENTIFICATION NUMBER

458-24-4617

"For Form 1099-B, DIV, INT, MISC and OID: This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported."

ACCOUNT NUMBER	ACCOUNT TYPE	IRS DESCRIPTION	IRS BOX #	AMOUNT
0089-3583-9725	INTEREST CKG	INTEREST INCOME	1	28.58
*** 2003 - 1099-INT, INTEREST INCOME *** ALFRED OR MAURINE HAMILTON AS TTEES OF THE ALFRED HAMILTON & MAURINE P HAMILTON REVOCABLE LIVING TRUST				

PLEASE NOTE: INQUIRIES REGARDING THESE ACCOUNTS SHOULD BE DIRECTED TO OUR CUSTOMER SERVICE PHONE NUMBER ABOVE. PLEASE CHECK YOUR TAXPAYER IDENTIFICATION NUMBER AND CALL THE NUMBER LISTED ABOVE IF IT IS INCORRECT.

TDD HEARING IMPAIRED PLEASE CALL 1-800-288-4408

*FORM 1099 OID: THIS MAY NOT BE THE CORRECT FIGURE TO REPORT ON YOUR INCOME TAX RETURN. SEE INSTRUCTIONS ON BACK.

ACCOUNT SUMMARY

TOTAL EARNINGS INT.
ORD. DIV AND OID'S

28.58

BANK OF AMERICA N.A.
1422 E. GRAYSON P.O. BOX 5000
SAN ANTONIO, TX 78286-5000

94-1687665

DD 7475898198

910.83

.00

.00

438244617

910.83

.00

.00

ALFRED HAMILTON CO-TRUSTEE
ALFRED/MAURINE P HAMILTON TRUST 12-13-96
580 COUNTRY RD NO 329
YOAKUM TX 77995

DD - DEMAND DEPOSIT - CHECKING
SV - SAVINGS
CD - CERTIFICATE OF DEPOSIT
PHONE 210-978-5000 1 1

INTEREST INCOME

TAX YR 2003

OMB No. 1545-0112

PAYER'S name, street address, city, state, ZIP code, and telephone no.
 YOAKUM NATIONAL BANK
 301 W GRAND AVE
 P O BOX 777
 YOAKUM, TX 77995
 (361) 293-5225

Calendar year
 2003

5 Investment expenses

PAYER'S ID
 74-0997077

All accounts shown below are for the Recipient identification number shown at left.

Interest Income
 Copy B For Recipient
 (Keep for your records.)
 Form 1099-INT

Recipient's identification number
 458-24-4617

6 Foreign tax paid

3 Interest on U.S. Savings Bonds and Treas. obligations

7 Foreign country or U.S. possession

Recipient's name, address and ZIP code
 ALFRED HAMILTON OR MAURINE HAM
 OR ALAN LYLE HAMILTON, REV LIV
 580 CR 329
 YOAKUM TX 77995

Account Number / Type	1 Interest income not included in box 3	2 Early withdrawal penalty	4 Fed. income tax withheld
1617513 DDA	616.89		
TOTALS ►	616.89		

CORRECTED (if checked)

Form 1099-INT

Department of the Treasury - Internal Revenue Service

DIANE MUNSON TAX ASSESSOR/COLLECTOR
 LAVACA COUNTY APPRAISAL DISTRICT
 P. O. BOX 348 - 113 N. MAIN ST.
 HALLETTSVILLE, TEXAS 77964-0348

TAX RECEIPT

Taxpayer Copy

Receipt # 747273

Entity	Year	Rate	Stmt ID	Orig. Tax	Discount P&I	Atty Fees	Taxable	Amt Paid
SHINER ISD	2003	1.5000	14207	428.10	-8.56	0.00	28,540	419.54
				Property Description			Date Paid	Total Paid
HAMILTON ALFRED & MAURINE P (6 TRUSTEES LIFE ESTATE 9902 CHILDRESS DR AUSTIN, TX 78753-4332				Prop: R29111 XRef: 14012000 A0410 PATRICK SOY, ACRES 39.70			11/10/2003	419.54
							Operator	Batch
							KJU	11/10/03
				Payment Method				
PAID BY HAMILTON ALFRED & MAURINE P							CKM 2333	

NELDA WELLS SPEARS

TAX COLLECTOR
5501 AIRPORT BLVD.
P.O. BOX 1748
AUSTIN, TX 78767

PROPERTY TAX RECEIPT

FIRST CLASS MAIL
U.S. POSTAGE
PAID
TRAVIS TAX

THANK YOU FOR PAYING YOUR PROPERTY TAXES TO THE TAXING UNITS BELOW FOR:

TAXING UNIT	2003	TAXABLE VALUE	TAX RATE	AMOUNT PAID	PERCENT
AUSTIN ISD		52,415	1.613700	93.15	20.84 %
CITY OF AUSTIN (TRAV)		51,415	0.492800	253.37	56.67 %
TRAVIS COUNTY		16,932	0.491800	83.27	18.63 %
ACC (TRAVIS)		22,415	0.077100	17.28	3.87 %

TOTAL PAID: 447.07

ON THE PROPERTY DESCRIBED AS:

LOT 1 BLK Q
WINDSOR VILLAGE

48 5-DIGIT 78753
HAMILTON MAURINE P TRUST
ALFRED & MAURINE P HAMILTON
REVOCABLE LIVING TRUST
9902 CHILDRESS DR
AUSTIN TX 78753-4332

BILLING #: 118475
PARCEL #: 02392302160000
PAYMENT FOR: 12/31/2003



NELDA WELLS SPEARS
 TRAVIS COUNTY TAX COLLECTOR
 (512) 854-9473
 5501 Airport Blvd
 P.O. Box 1748
 Austin, Texas 78767

TRAVIS COUNTY TAX STATEMENT



State law AUTOMATICALLY places a tax lien on property on January 1 of each year to insure that taxes are paid. The lien remains on the property until the tax, penalties, and other charges are PAID IN FULL. Failure to receive the tax bill required by this section does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax. (Sec. 31.01.g of the Texas Property Tax Code.)

CONTINUED ON BACK

EXEMPTION CODES:

S HOMESTEAD/SENIOR

12/28/03 447.07

10/27/2003

THIS IS YOUR 2003		PROPERTY TAX NOTICE. THE APPRAISED VALUE IS:			102,415	
1 TAXES DUE TAXING UNIT	2 EXEMPTION AMOUNTS	3 NET TAXABLE VALUE	4 TAX RATE PER \$100	5 TAX AMOUNT	6 EXEMPTIONS	
AUSTIN ISD	50,000	52,415	1.6137	93.15	S	
CITY OF AUSTIN (TRAV)	51,000	51,415	.4928	253.37	7 BILLING NO.	
TRAVIS COUNTY	85,483	16,932	.4918	83.27	118478	
ACC (TRAVIS)	80,000	22,415	.0771	17.28	8 PROPERTY REAL PERS.	
					X	

KEEP THIS PORTION FOR YOUR RECORDS

REMARKS:

HAMILTON MAURINE P TRUST
 ALFRED & MAURINE P HAMILTON
 REVOCABLE LIVING TRUST
 9902 CHILDRESS DRIVE
 AUSTIN TX 78753-4332

9 PROPERTY DESCRIPTION		
CHILDRESS DR	009902	00000
LOT 1 BLK Q WINDSOR VILLAGE		

10 PARCEL NUMBER	
02392302160000	
11 DUE DATE	12 TOTAL DUE
01/31/2004	447.07



A. U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT SETTLEMENT STATEMENT Fidelity National Title Insurance Company	B. TYPE OF LOAN		OMB 2502-0265
	1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FmHA	3. <input type="checkbox"/> Conv. Unins
	4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins	
	6. ESCROW NUMBER: 03-56457-RD		7. LOAN NUMBER: 111569
8. MORTGAGE INSURANCE NUMBER:			

NOTE: THIS FORM IS FURNISHED TO GIVE YOU A STATEMENT OF THE ACTUAL SETTLEMENT COSTS. AMOUNTS PAID TO AND BY THE SETTLEMENT AGENT ARE SHOWN. ITEMS MARKED "(P.O.C.)" WERE PAID OUTSIDE OF THE CLOSING: THEY ARE SHOWN HERE FOR INFORMATIONAL PURPOSES AND ARE NOT INCLUDED IN THE TOTALS.

D. NAME OF BORROWER: JUAN J BARRERA 9862 CHILDRESS DRIVE AUSTIN, TX 78753	E. NAME OF SELLER: ALFRED AND MAUREEN P HAMILTON FAMILY TRUST TX	F. NAME OF LENDER: Banco Popular North America 9600 Longpoint, Suite 200 Houston, TX
G. PROPERTY LOCATION: 9862 CHILDRESS DRIVE AUSTIN, TX 78753 LOT 5 BLK Q WINDSOR VILLAGE TRAVIS COUNTY, TX	H. SETTLEMENT AGENT: Fidelity National Title Insurance Company PLACE OF SETTLEMENT: 8240 N. Mopac, Suite 100 Austin, TX 78759	I. SETTLEMENT DATE: 03/31/2003

<i>J. SUMMARY OF BORROWER'S TRANSACTIONS</i>		<i>K. SUMMARY OF SELLER'S TRANSACTIONS</i>	
100. GROSS AMOUNT DUE FROM BORROWER		400. GROSS AMOUNT DUE TO SELLER	
101. Total Consideration	99,999.00	401. Total Consideration	99,999.00
102. Personal Property		402. Personal Property	
103. Settlement charges to borrower (line 1400)	1,417.80	403.	
104.		404.	
105.		405.	
Adjustments: Items Paid by Seller in Advance		Adjustments: Items Paid by Seller in Advance	
106. City/Town Taxes		406. City/Town Taxes	
107. County Taxes		407. County Taxes	
108. Assessments		408. Assessments	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
113.		413.	
114.		414.	
115.		415.	
116.		416.	
117.		417.	
118.		418.	
120. GROSS AMOUNT DUE FROM BORROWER	101,416.80	420. GROSS AMOUNT DUE TO SELLER	99,999.00
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER		500. REDUCTIONS IN AMOUNT DUE TO SELLER	
201. Deposit or earnest money	500.00	501. Excess deposit (see inst.)	
202. Principal Amount of New Loan(s)	94,999.00	502. Settlement charges to seller (line 1400)	11,183.84
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204. OPTION MONEY	50.00	504. OPTION MONEY	50.00
205.		505. Payoff To GUARANTY RESIDENTIAL	2,143.91
206.		506.	
207.		507.	
208.		508.	
209.		509.	
Adjustments: Items Unpaid by Seller		Adjustments: Items Unpaid by Seller	
210. City/Town taxes		510. City/Town Taxes	
211. County Taxes fr 01/01/03 to 04/03/03	559.52	511. County Taxes fr 01/01/03 to 04/03/03	559.52