

Frank Flores III
Statement of Financial Condition
As of April - 2013

Assets

CD- First National Bank	\$107,100	
CD- Lone Star National Bank	85,819	
CD - Texas Community Bank	98,854	
Cash - Checking (First National Bank)	218,379	
		\$507,952

Fixed Assets

	Autos		
	2004 Peterbilt Car Hauler	\$175,000	
	2007 Dodge 3500 Diesel 4X4 Laramie Truck	40,000	
	2004 Ford F150 Lariat Super Crew Truck	15,000	
	2004 Iron Horse Lonestar Chopper	30,000	
	2002 Harley V Rod	12,000	
	2010 Ford F-150	35,000	
	2009 Mercedes Benz	75,000	
Other Assets	2000 Caterpillar Forklift	20,000	
	1999 Hyster Forklift	15,000	
	Machinery and Tools	75,000	
	2000 Take 3 Trailer Car Hauler	7,500	
	Furniture	10,000	
	Total Fixed Assets		\$509,500

Other Assets

Land & Building (5201 N. Veterans Rd)	\$	1,200,000.00	
2724 E Alberta Edinburg, TX 78539 (Homestead)	\$	225,000.00	
6 Acre Tract Los Venados	\$	100,000.00	
5200 N Veterans RD (1/2 Acre Home)	\$	185,000.00	
Americorp Xpress Carriers, LLC (100% Owner)	\$	1,068,947	
Total Other Assets			\$ 2,778,946.75

Total Assets **\$3,796,398.80**

Liabilities

LNB - (2007 Dodge 3500 4X4 Diesel Truck)		\$10,868	
Ford Credit (2010 Ford F-150)		\$28,000	
FNB - (Cons Loan)		\$22,969	
Total Long Term Liabilities			\$61,836

Total Liabilities **\$61,836**

Net Worth **\$3,734,562.65**

Total Liabilities And Net Worth **\$3,796,398.80**

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