

Exhibit A

Hand written Confession of Bernie Tiede

(Attached)

COPY

VOLUNTARY STATEMENT

DATE 08-18-97 PLACE Paola Co. Sheriff's Dept. TIME STARTED 9:00 P.M.

the undersigned, Bernhardt Tiede II, 39 years of age, my date and place of birth being the 2 day of Aug, 19 97, at Tyler Tex. My present address is Rt 2 Box 269A / P.O. Box 57 Cortlage Tex 75633

before answering any questions or making any statements, Capt. David E. Jeter + Ranger Ronnie Griffith, person who identified himself as a Supervisor for Paola Co. Sheriff's Dept + Texas Ranger

FULLY WARNED AND ADVISED ME, AND I KNOW AND UNDERSTAND THAT I HAVE THE FOLLOWING RIGHTS:

- 1. That I have the right to remain silent and not make any statement at all, nor incriminate myself in any manner whatsoever.
2. That anything I say can and will be used against me in a court or courts of law for the offense or offenses concerning which any statement is hereinafter made.
3. That I can have a lawyer of my own choice to be present with me to advise me before and during any time I answer any questions or make any statements.
4. That if I cannot afford to hire a lawyer, I can request and receive appointment of a lawyer, by the proper authority, without cost or charge to me, to be present with me to advise me before and during any time I answer any questions or make any statements.
5. That I can refuse to answer any questions or stop making any statements at any time I choose.
6. That no law enforcement officer can prompt me what to say in any statement or write it out for me unless I choose for him to do so.

I did not want to talk to a lawyer before or during any questioning or statements I gave and I knowingly and purposely waived my right to remain silent and to the advice of a lawyer before I made the attached signed statement.

I knew and understood that at any time during the course of the interview that I could stop answering any questions or making any statements, whether or not I had already answered any questions or made some statements, and call for the presence of an attorney to advise me before continuing any further with the interview.

I certify that the attached signed statement was made to the aforesaid person of my own free will without promise of hope or reward, without fear or threat of physical harm, without coercion, favor or offer of favor, without leniency or offer of leniency, by any person or persons whomsoever.

I have read this page, and the other page(s) of the attached signed statement, which is made a part hereof, consisting of 2 pages, each page of which bears my signature, and corrections, if any bear my initials, and I certify that the facts contained therein are true and correct. I further certify that no law enforcement officer tried to prompt me what to say at any time, nor was I refused any request that the attached signed statement be stopped, nor at any time during the statement did I request for the presence of a lawyer.

This statement was completed at 10:00 P.M., on the 18 day of Aug, 19 97.

WITNESS: Capt. David E. Jeter

WITNESS: Ronnie Griffith

Signature of person giving voluntary statement

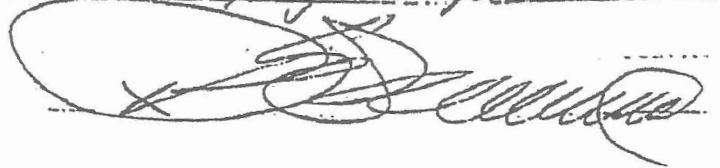
FILED IN EVIDENCE 10-28-97 SANDRA KING, DISTRICT CLERK BY Sandra King DEPUTY

STATE'S EXHIBIT

STATEMENT OF:

1 My name is Bernhardt Tiede II. I reside at PO 2 Box 269A
 2 Carthage Texas. I'm 39 years old and read + write the English language. I have
 3 asked Capt. Jeter to write the statement out for me as I tell it. I had requested
 4 a lawyer before, but have waived my right to an attorney, and have asked to
 5 give the statement to Capt. Jeter of my own free will. I've known Majorie Nugent
 6 for approximately 12 years. She was a friend of mine, and a travelly companion. I've
 7 taken care of her since her husband died in 1990. I had thoughts of hitting Majorie
 8 in the head with a bat, or anything, for a couple of months prior to Nov. 19, 1996.
 9 But I did not want her to suffer. She had become very hateful. She had become
 10 very possessive over my life. She was now evil and wicked. But I still cared
 11 for her. I went to her house on Nov 19, 1996, and made coffee at app. 7:00 AM. I then
 12 went home to take a shower. I returned at app. 10:00 AM. I was there alone with
 13 her. Majorie had a rifle in the freezer closet. She kept it there to shoot crows
 14 and blackbirds in the yard. She was leading out the house from the hallway to
 15 the garage. I had moved the rifle into the bathroom over the garage. She walked
 16 out into the garage towards my car. I took the rifle and shot Majorie in the
 17 back. She fell face first. Majorie was still breathing heavily, so I shot her again.
 18 I may have shot her one more time. I didn't want her to suffer. I then dragged
 19 Majorie, by the feet, from the garage to the freezer. I had taken the food from
 20 the freezer. I placed her into the freezer and covered her with a "Lard End"
 21 brand white sheet. I then covered her with the food. I took a water hose and
 22 washed the blood from the garage. I swept up the bullets along with some leaves
 23 and ~~leaves~~ threw them away. I put 2 pieces of masking tape on the freezer
 24 door. I waive my right to an attorney and give the statement of my own free
 25 will. The statement is true & correct to the best of my knowledge.

26 Capt. Paul E. Jeter
 Romo G. Gifford



FORM 83
 PRICE GROUP 1

SUPPLEMENTARY REPORT OF CAPTAIN DAVID E. JETER
August 18, 1997
NUGENT HOMICIDE

On Monday, 8-18-97, at approx. 4:20 p.m., I was investigating the possible homicide of Marjorie Nugent. My investigation led me to speak to Bernhardt Tiede II. Tiede was given his rights per Miranda and indicated so by initialing the warnings on the front of a voluntary statement. I questioned Tiede about Marjorie Nugent, whose body was found at her residence.

Over the past several weeks I had inquired about Nugent, speaking to Tiede. Tiede stated that Nugent was at Scott's & White Hospital in Temple, Texas. Deputy Fields contacted Scott and White and was advised Ms. Nugent was not a patient there. I contacted Tiede and he stated that she was admitted under a false name so she would have the right to her privacy. Deputy Fields contacted Scott and White again and they advised they would check on this and would advise later.

This conversation was made while Tiede was at the Flamingo Hilton Hotel in Las Vegas Nevada. Tiede stated he would return in approximately one week and I could accompany him to Scott & White to speak to Nugent. A week went by and I was not contacted by Tiede. Numerous efforts were made to contact Tiede.

On 7-25-97, I spoke with Detective Miller of the Temple Police Dept. I requested Det. Miller to find Nugent. Miller made numerous attempts, but contacted me to state she was not there. I contacted Tiede again, who was in Dallas, Texas. Tiede stated he was en route to pick Nugent up and bring her back to Carthage. Tiede stated he was trying to find a sitter and asked me if I would recommend someone. Tiede never contacted me after this.

On or about 08/01/97, Tiede did come by the Panola County Sheriff's Department. Tiede stated that Nugent had a stroke and was recovering at Scott and White Hospital. Tiede state that he would make all attempts to convince Nugent to talk to me.

On 8-18-97 at approx. 4:20 p.m., Tiede stated that on November 19, 1996 he was at the Nugent residence making coffee. Tiede stated he and Nugent visited for a short time. Tiede stated that he told Nugent that he was going to have to take some suits for dry cleaning (McClenden's Dry Cleaner's in Longview), and after he went home to take a shower, he would return to pick her up to ride along. Tiede stated that at approx. 8:30 a.m., he received a phone call from a unidentified person, who was using some kind of mechanical device to distort his voice. Tiede stated that the voice said "If you want to see Mrs. Nugent again, you'll cooperate and keep your mouth shut and don't contact anyone." Tiede stated he left his residence and went to the Nugent residence. Tiede stated he arrived and found Nugent gone. Tiede stated he received a number of calls, every month, from the same distorted voice. Tiede stated that the person never made any type of demands, but did say "the time is near."

I explained to Tiede that I did not believe his story, primarily due to several inconsistencies relating to the distorted phone calls. I asked Tiede for a consent to search his residence and he did give a written consent to search in the presence of myself and Sgt. McMillen. I began to question Tiede's story again and Tiede stated "I think I may need an attorney". The interview was stopped. With the aid of the Panola County District Attorney's office a complaint and warrant were filed on Tiede for the charge of murder. I executed this warrant and placed Tiede in the Panola County Detention Center. I told Tiede that I would return in a while and let him know what we would be obtaining, in the form of evidence, from his residence. Tiede stated

FILED IN EVIDENCE 10-28-98
SANDRA KING, DISTRICT CLERK
BY *Sandra King* DEPUTY

DEFENDANT'S
EXHIBIT

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10-24-98

"ok, please let me know".

I accompanied deputies to the residence of Tiede, located a half mile south of the loop on 59 South. We located numerous financial documents, video tapes, photographs, film and other documents. These items were taken as evidence.

I returned to Panola County Sheriff's Department and spoke to Tiede in the booking room area. I explained some of the evidence we were obtaining and asked Tiede about a cat that was in the residence. I also explained to Tiede that I would not ask any questions, relating to the Nugent Case, unless he waived his right to an attorney and gave me a full statement of his own free will. At that point Tiede stated that he did want to talk to me. I again explained to Tiede that only if he waived his right to an attorney could I talk to him about the Nugent Case. Tiede stated "I waive my rights and I'll tell you what happened to Marjie". Tiede stated that while in the cell, he thought about the bible, and stated "I know I've done wrong and will have to pay for my sins". I contacted Sheriff Ellett to come to the booking room. Tiede repeated to Sheriff Ellett that he waived his rights and would tell us what had happened to Marjie. Sheriff Ellett asked me to take Tiede to an office and have Ranger Ronnie Griffith present to take a full voluntary written statement from Tiede. I prepared a voluntary statement cover sheet and explained to Tiede his Miranda Rights again. Tiede indicated that he understood his Miranda Rights by initialing those Rights indicated on the voluntary statement cover sheet. He began to tell Ranger Griffith and I what he did to Marjie Nugent.

Tiede stated that he has known Nugent for a long time. Tiede stated that since Nugent's husband died in 1990, he had become very close to Nugent. Tiede stated that they were close friends and traveling companions. Tiede stated that Nugent, over the last couple of years, had become very mean. Tiede stated that she was very jealous of his friends and attempted to destroy any friendship he had with anyone else. Tiede stated that Margie was a very evil and wicked person. I asked Tiede if Nugent had financed some of the trips and business ventures and he stated yes. Tiede stated that since 1990, Nugent had probably given him about three million dollars. Tiede stated that he used the money to invest in businesses, put people through school and donated a lot to different social and educational functions. Tiede stated he also used money to travel, and help people. Tiede became a little agitated due to the fact I was writing his statement, with his permission, but was writing a little slowly. Tiede stated that a couple of months prior to November 19, 1996, he had thought of ways to kill Nugent. Tiede stated Nugent was very possessive with an intense hatred for his friends. Tiede stated that he had no life of his own. Tiede stated that he thought of striking Nugent in the head, but was afraid that he was not strong enough to kill her with one blow. Tiede stated that Margie kept a small bat at her home and he had thought about using it, but was afraid of her suffering. Tiede stated numerous times that he could not bear to see Margie suffer.

Tiede stated that on November 19, 1996, Margie's sister's birthday, he had gone to the Nugent home to make Margie some coffee. Tiede stated that he was going home to take a shower and had asked Margie to accompany him to Longview to take some suits to the cleaners. Tiede stated that he returned to Margie's home at approx. 10:00 a.m. Tiede stated that Margie had kept a rifle in the freezer closet to shoot crows and blackbirds in her yard. Tiede stated that he had removed the rifle and placed it in the bathroom nearest the garage. Tiede stated that Nugent was walking ahead of him, into the garage, when Tiede stated he took the rifle, aimed and fired one shot into Nugent's back. Tiede stated that Nugent fell face down on the garage floor. Tiede stated that Nugent was breathing heavily and gasping for air. Tiede stated that he could not

take her suffering, so he fired another shot into her back.. Tiede stated he may have fired one more shot into Nugent, but wasn't sure.

Tiede stated that he went to the freezer and took everything out of it. Tiede stated he then dragged Nugent from the garage floor, by her feet, up the garage steps, into the area where the freezer was. Tiede stated that he placed Nugent into the freezer and covered her with a "Lands End" brand white spread. Tiede stated he then placed the freezer items on top of her. Tiede stated he then placed two stripes of masking tape around the freezer door gasket, because it had been leaking a little. Tiede stated he washed out the garage with a water hose, to get rid of the blood, and swept up the shells and some leaves, placing them in the trash. Tiede stated that he then cleaned up a little bit of blood that had gotten on the hallway floor, leading from the garage to the freezer. Tiede read over his statement and signed in front of myself and Texas Ranger Ronny Griffith.

Exhibit B

Computer Print Out from 1994

(Attached)

Marjorie M. Nugent
 111 Dixie Lake West
 Carthage, Texas 75633
BALANCE SHEET
 DECEMBER 31, 1994

ASSETS

CURRENT ASSETS:

| | | |
|------------------------------|---------------|------------------------|
| First National Bank/Joint | \$(5,256.10) | |
| First National Bank/Separate | 16,365.32 | |
| First State Bank/Separate | 71,385.32 | |
| Tiede Investment Accounts | 2,500,000.00 | ✓ |
| Note Receivable-Tiede/Car | 3,531.46 | |
| A. G. Edwards & Sons | 248,940.84 | |
| Prudential Securities | 197,381.69 | |
| Southwest Securities | 78,442.20 | |
| Shearson-Lehman Brothers | 498,992.43 | |
| First National Bancshares | 30.00 | |
| Cash transfers | (75,000.00) | |
| Alliance Funds | 217,939.14 | |
| Franklin Federal Tax Free | 195,646.31 | |
| Putnam Tax Exempt | 114,591.17 | |
| U. S. Savings Bonds | 19,764.00 | |
| Cherokee Club Membership | 1,000.00 | |
| PREPAID EXPENSES | 67.88 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | \$ 4,083,821.66 |

PROPERTY AND EQUIPMENT:

| | | |
|-------------------------------------|---------------|----------------------|
| Farm Land | \$ 294,485.00 | |
| Carthage Residence | 234,463.87 | |
| Producing Royalty | 193,294.50 | |
| Reserve for Depletion | (60,768.86) | |
| Producing Working Interest | 142,863.40 | |
| Reserve for Depletion | (56,802.93) | |
| Lease Equipment | 42,761.61 | |
| Reserve for Depletion | (20,531.62) | |
| Cattle/Farm Equipment | 39,650.00 | |
| Reserve for Depreciation | (21,054.34) | |
| Reserve for Dep. - Farm Impro. | (3,403.03) | |
| Office Furniture/Equipment | 7,478.94 | |
| Reserve for Depreciation | (3,157.91) | |
| Automobiles | 55,174.10 | |
| Reserve for Depreciation | (4,621.00) | |
| | ----- | |
| TOTAL PROPERTY AND EQUIPMENT | | \$ 839,831.73 |

TOTAL ASSETS

\$ 4,923,653.39
 =====

Marjorie M. Nugent
111 Dixie Lake West
Carthage, Texas 75633
BALANCE SHEET
DECEMBER 31, 1994

LIABILITIES AND EQUITY

CURRENT LIABILITIES:

| | | | |
|---------------------------|----|-------|---------|
| F. I. C. A. Payable | \$ | 5.36 | |
| | | ----- | |
| TOTAL CURRENT LIABILITIES | | | \$ 5.36 |

EQUITY:

| | | | |
|------------------------------|----|--------------|-----------------|
| Capital | \$ | 4,691,207.12 | |
| NET INCOME (LOSS) | | 232,440.91 | |
| | | ----- | |
| TOTAL EQUITY | | | \$ 4,923,648.03 |
| | | | ----- |
| TOTAL LIABILITIES AND EQUITY | | | \$ 4,923,653.39 |
| | | | ===== |

Marjorie M. Nugent
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD ENDING DECEMBER 31, 1994

| | CURRENT PERIOD | | YEAR TO DATE | |
|---|------------------|--------------|-------------------|--------------|
| SALES: | | | | |
| Working Interest Income | \$ 4,516.89 | 6.6% | \$ 67,983.22 | 15.0% |
| Royalty Interest Income | 2,671.15 | 3.9 | 56,509.79 | 12.4 |
| Royalty Inc. - Marjorie Only | 1,365.23 | 2.0 | 30,360.40 | 6.7 |
| Overriding Royalty Income | 656.18 | 1.0 | 14,605.71 | 3.2 |
| Interest Income - Taxable | 77.05 | 0.1 | 1,438.35 | 0.3 |
| Interest Income - Non Taxable | 16,282.11 | 23.8 | 17,399.91 | 3.8 |
| Tiede Income - Non Taxable | 0.00 | 0.0 | 195,104.49 | 43.0 |
| Dividend Income - Taxable | 24,648.96 | 36.1 | 25,805.94 | 5.7 |
| Dividend Income - Non Taxable | 11,291.52 | 16.5 | 16,321.62 | 3.6 |
| Sale of Timber | 0.00 | 0.0 | 2,205.00 | 0.5 |
| Rent Income - Pasture | 0.00 | 0.0 | 2,750.00 | 0.6 |
| Other Income | 5,303.64 | 7.8 | 5,963.25 | 1.3 |
| Income - Social Security | 1,473.00 | 2.2 | 17,676.00 | 3.9 |
| | | | | |
| TOTAL SALES | 68,285.73 | 100.0 | 454,123.68 | 100.0 |
| SELLING EXPENSES: | | | | |
| Lease Operating Expense | 850.57 | 1.2 | 18,871.73 | 4.2 |
| Intangible Drilling Expense | 190.46 | 0.3 | 19,755.59 | 4.4 |
| Tangible Drilling Expense | 5.00 | 0.0 | 6,959.35 | 1.5 |
| Dry Hole Costs | 0.00 | 0.0 | 0.00 | 0.0 |
| 1099 Expenses on Wells | 0.00 | 0.0 | 265.43 | 0.1 |
| | | | | |
| TOTAL SELLING EXPENSES | 1,046.03 | 1.5 | 45,852.10 | 10.1 |
| GENERAL & ADMINISTRATIVE: | | | | |
| Accounting/Data Process Exp. | 0.00 | 0.0 | 7.50 | 0.0 |
| Office Expense | 0.00 | 0.0 | 140.03 | 0.0 |
| Telephone - Office Expense | 20.00 | 0.0 | 182.08 | 0.0 |
| Dues/Subscription Expense | 0.00 | 0.0 | 74.50 | 0.0 |
| Legal Expense | 0.00 | 0.0 | 298.24 | 0.1 |
| Domestic Salaries | 0.00 | 0.0 | 1,073.50 | 0.2 |
| Matching F. I. C. A. Expense | 0.00 | 0.0 | 53.29 | 0.0 |
| | | | | |
| TOTAL GENERAL & ADMINISTRATIVE | 20.00 | 0.0 | 1,829.14 | 0.4 |
| | | | | |
| NET OPERATING INCOME (LOSS) | 67,219.70 | 98.4 | 406,442.44 | 89.5 |
| OTHER (INCOME) AND EXPENSES: | | | | |
| Personal Expenses | 2,010.84 | 2.9 | 43,636.99 | 9.6 |
| Medical Expenses | 474.74 | 0.7 | 8,294.30 | 1.8 |
| Tax Deductible Contributions | 1,000.00 | 1.5 | 8,755.00 | 1.9 |
| Business Auto Expense | 0.00 | 0.0 | 80.63 | 0.0 |
| Repairs/Maintenance - Farm | 0.00 | 0.0 | 221.00 | 0.0 |
| Utilities Expense - Farm | 35.90 | 0.1 | 344.78 | 0.1 |

Marjorie M. Nugent
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD ENDING DECEMBER 31, 1994

| | CURRENT PERIOD | | YEAR TO DATE | |
|-------------------------------------|---------------------|--------------|----------------------|--------------|
| | | | | |
| Telephone Expense - Farm | \$ 6.71 | 0.0% | \$ 67.26 | 0.0% |
| Insurance Expense - Farm | 0.00 | 0.0 | 1,547.21 | 0.3 |
| TOTAL OTHER (INCOME) AND EXP | 3,528.19 | 5.2 | 62,947.17 | 13.9 |
| NET INCOME (LOSS) BEFORE TAX | 63,691.51 | 93.3 | 343,495.27 | 75.6 |
| INCOME TAXES: | | | | |
| Income Taxes - I. R. S. | 0.00 | 0.0 | 103,563.00 | 22.8 |
| Ad Valorem Taxes Expense | 0.00 | 0.0 | 7,491.36 | 1.6 |
| TOTAL INCOME TAXES | 0.00 | 0.0 | 111,054.36 | 24.5 |
| NET INCOME (LOSS) | \$ 63,691.51 | 93.3% | \$ 232,440.91 | 51.2% |

Exhibit C

Copies of Checks for Investment Account

(Attached)

187

R. M. NUGENT ESTATE

P.O. BOX 816
CARTHAGE, TEXAS 75833

STATE BANK OF TEXAS

25 April 19 91

88-415/1119

PAY TO THE ORDER OF

Bernhardt Gid; II + Bets Jay System

\$ 75,000.00

Seventy-five thousand and no

DOLLARS

| | |
|-------------------------------------|------------|
| <i>Seventy-five thousand and no</i> | ONE |
| <i>Seventy-five thousand and no</i> | |

ONE

Mr R M Nugent

THIS CHECK IS GUARANTEED FOR PAYMENT ON THE ACCOUNTS LISTED.

⑈000187⑈ ⑆111904150⑆ 54 240 7⑈

⑈000750000⑈

STATE BANK & TRUST COMPANY
CARTHAGE, TEXAS

344

R. M. NUGENT ESTATE
P.O. BOX 816
CARTHAGE, TEXAS 75833

4/22 19 93 88-415/1119

PAY TO THE ORDER OF Burnham Kidd, II \$ 50,000.00

Fifty-thousand and 00/100 DOLLARS

| | |
|---------------------------|----|
| Transfer to Mr. M. Nugent | |
| Burnham Kidd, II | |
| 8832-1749 | TX |

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED.

Mr. R. M. Nugent

⑈000344⑈ ⑆111904150⑆ 54 240 7⑈ ⑈000500000⑈

STATE BANK & TRUST COMPANY
CARTHAGE, TEXAS

MARJORIE M. NUGENT
111 DIXIE LAKE W. PH. 214-693-8751
CARTHAGE, TEXAS 75633

280

06-415/1119

PAY TO THE
ORDER OF

Beta Inn System

Feb 18 1976
FIRST STATE BANK & TRUST
\$ 40,000.00

Forty thousand and 00/100

APR 18 1976

DOLLARS



FIRST STATE BANK & TRUST COMPANY
CARTHAGE, TEXAS 75633

MEL(1)

transfer to ind. acct.

Marjorie M. Nugent

⑆ 111904150⑆ 0280 54 239 3⑆ 0000000000⑆

Exhibit D
Copies of Dual Deposit Slips
(Attached)

Dual Deposit Slips for January 21, 1994

(Attached)

DEPOSIT TICKET

86-41571119

MARJORIE M. NUGENT
111 DIXIE LAKE WEST
CARTHAGE, TEXAS 75633



| DATE | DOLLARS | CENTS |
|---|---------|-------|
| 1/21/94 | | |
| CURRENCY | | |
| COIN | | |
| CHECKS LIST EACH SEPARATELY | | |
| 1 V.F. Petrol. | 33 | 79 |
| 2 Granite Ind. | 558 | 90 |
| 3 Remmail Exp. | 350 | 00 |
| 4 Austin Plumbing | 31 | 48 |
| 5 Oil - Exp | 5 | 35 |
| 6 Return Int. | 60 | 45 |
| 7 Remmail bill | 60 | 61 |
| 8 Unocal 76 | 69 | 49 |
| 9 Miss Oil Co. | 287 | 74 |
| 10 Mitchell Energy | 27 | 30 |
| 11 Brown Alkali | 1500 | 00 |
| 12 3-71 Carter Co. | 1500 | 00 |
| 13 O. King coin | 1000 | 00 |
| 14 Beta Int. Agt. | 22,685 | 39 |
| 15 | | |
| 16 Int to 542407 | 2000 | 00 |
| 17 | | |
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| 25 | | |
| 26 | | |
| 27 | | |
| TOTAL FROM OTHER SIDE OR ATTACHED LIST | | |
| PLEASE PRINT TOTAL | 26,170 | 50 |

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

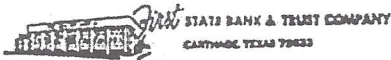
TOTAL DEPOSIT 26,170 50

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

DEPOSIT TICKET

88-415/1119

MARJORIE M. NUGENT
111 DIXIE LAKE WEST
CARTHAGE, TEXAS 75633



⑆ 11901 1501 ⑆ 5 62 75 ⑆ 051101111⑆

DEPOSIT NOT AVAILABLE FOR CASH WITHDRAWAL
UNTIL 9AM CT

TOTAL DEPOSIT

| DATE | | DOLLARS | CENTS |
|--|------|---------|-------|
| 1/21/74 | | | |
| CURRENCY | | | |
| COIN | | | |
| CHECKS LIST EACH SEPARATELY | | | |
| 1 V.F. Petrol. | 33 | 99 | |
| 2 Franklin Ind. | 558 | 90 | |
| 3 Pioneer Fuel | 350 | 00 | |
| 4 Parker Printing | 31 | 48 | |
| 5 Day-Tex Med. | 5 | 35 | |
| 6 Reframing | 60 | 45 | |
| 7 Klemm Dist. | 60 | 61 | |
| 8 Universal 76 | 69 | 49 | |
| 9 Dana Oil | 257 | 74 | |
| 10 Mitchell Energy | 77 | 30 | |
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| 98 | | | |
| 99 | | | |
| 100 | | | |
| TOTAL FROM OTHER SIDE OR ATTACHED LIST | | | |
| TOTAL | 3485 | 11 | |

*This is deposit credited on bank statement
No total is
Berta Tan*

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Dual Deposit Slips for March 11, 1994

(Attached)

DEPOSIT TICKET

65-415/1119

MARJORIE M. NUGENT
111 DIXIE LAKE WEST
CARTHAGE, TEXAS 75633



STATE BANK & TRUST COMPANY
CARTHAGE, TEXAS 75633

1119U1150A GL 23 Q 318

| DATE | DOLLARS | CENTS |
|---|---------------|-----------|
| 3/11/44 | | |
| CURRENCY | | |
| COIN | | |
| CHECKS LIST EACH SEPARATELY | | |
| Key Prod. Co. | 93 | 20 |
| Bel's Guts Prod. | 28 | 25 |
| Alf Mason M/M | 105 | 24 |
| Beta Stu | 13,463 | 27 |
| Mullo Gungy | 13,122 | 27 |
| <i>See 1/2 to 542407</i> | <i>6561</i> | <i>15</i> |
| TOTAL FROM OTHER SIDE OR ATTACHED LIST | | |
| TOTAL | 20,251 | 10 |

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL DEPOSIT 20,251 10

Checks and other items are received for deposit
subject to the provisions of the Uniform Commercial
Code or any applicable collection agreement.

*This mat
on bank statement*

Dual Deposit Slips for April 5, 1994

(Attached)

DEPOSIT TICKET 88-415/1118

MARJORIE M. NUGENT
111 DIXIE LAKE WEST
CARTHAGE, TEXAS 76633



| DATE | DOLLARS | CENTS |
|--|---------------|-----------|
| 4/5/94 | | |
| CURRENCY | | |
| COIN | | |
| CHECKS LIST EACH SEPARATELY | | |
| 1 UPRC | 169 | 16 |
| 2 Massie Cannon | 262 | 47 |
| 3 Herb. Pisch | 56 | 73 |
| 4 SNK Energy | 55 | 49 |
| 5 Grady Oil | 208 | 83 |
| 6 UPRC | 165 | 314 |
| 7 Cannon | 14 | 99 |
| 8 Brock Oil | 45 | 395 |
| 9 Rita Jones | 18,563 | 21 |
| 10 Dixon Oil | 235 | 65 |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
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| 26 | | |
| 27 | | |
| TOTAL FROM OTHER SIDE OR ATTACHED LIST | | |
| TOTAL | 21,673 | 07 |

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

BILLION 1000 CI 300 300

TOTAL DEPOSIT 21,673.07

PLEASE PRINT TOTAL HERE **TOTAL 21,673.07**

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

This is not on bank statement

Exhibit E

Copy of Undeposited Check

(Attached)

| | | |
|--|--|---------------------------|
| MARJORIE M. NUGENT 111 DIXIE LAKE W. PH. 214-693-6751 CARTHAGE, TEXAS 75633 | | 220 68-415/1119 |
| PAY TO THE ORDER OF <u>Bernhardt Fide, It</u> | | <u>5/30</u> 19 <u>94</u> |
| <u>One hundred thousand and 00/100</u> | | \$ 100,000. ⁰⁰ |
| MEMO <u>transfer to Am. acct.</u> | | <u>Marjorie M. Nugent</u> |
| 1:111904150: 0220 54 239 310 | | |

This did not appear on bank statement