



**TEXAS DEPARTMENT OF BANKING**  
**Application to Extend Holding Period on**  
**Other Real Estate Owned (OREO) by Trust Company**

TRUST COMPANY: \_\_\_\_\_ DATE: \_\_\_\_\_

CITY: \_\_\_\_\_ CHARTER NO.: \_\_\_\_\_

RESTRICTED CAPITAL: \$ \_\_\_\_\_ SECONDARY CAPITAL: \$ \_\_\_\_\_

OREO NAME: \_\_\_\_\_

**DESCRIPTION OF PROPERTY AND IMPROVEMENTS**

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DATE HELD  
WITH RESTRICTED CAPITAL: \_\_\_\_\_

PERCENT OWNED: \_\_\_\_\_ %

ACQUIRED THROUGH MERGER,  
ACQUISITION OR CONVERSION? (Y/N) \_\_\_\_\_

ORIGINAL BOOK VALUE	
LESS: WRITE DOWNS	
SALES	
RESERVES	
CURRENT BOOK VALUE	

**OTHER OWNERS AND % OWNED:**

OTHER OWNER 1: \_\_\_\_\_ % OWNED: \_\_\_\_\_

OTHER OWNER 2: \_\_\_\_\_ % OWNED: \_\_\_\_\_

**SUPERIOR LIEN:**

AMOUNT: \$ \_\_\_\_\_ LIEN HOLDER: \_\_\_\_\_

TYPE: \_\_\_\_\_ TERMS: \_\_\_\_\_

**CONTINGENT LIABILITIES:**

AMOUNT 1: \$ \_\_\_\_\_ DESCRIPTION: \_\_\_\_\_

AMOUNT 2: \$ \_\_\_\_\_ DESCRIPTION: \_\_\_\_\_

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**INCOME DATA (EXCLUDE AMOUNTS CHARGED-OFF OR EXPENSED FOR SPECIFIC RESERVES)**

	DATES	INCOME	EXPENSES	NET
2 YEAR PROJECTION				
1 YEAR PROJECTION				
YEAR TO DATE				
LAST 12 MONTHS				
TOTAL OF PRIOR YEARS				

**DESCRIBE TYPE OF ANY INCOME RECEIVED:**

**DESCRIBE LEASES OR CONTRACTS**

**APPRAISAL / EVALUATION HISTORY (LIST THE THREE MOST RECENT APPRAISALS/EVALUATIONS)**

NAME OF APPRAISER AND FIRM OR EVALUATOR	INTERNAL OR EXTERNAL EVALUATION	APPRAISAL / EVALUATION DATE	VALUE

**MARKETING INFORMATION (INCLUDE THE LAST THREE LISTING AGENTS AND ASKING PRICES)**

AGENTS	LISTING PERIOD	ASKING PRICE

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**DESCRIBE OTHER INTERNAL / EXTERNAL MARKETING EFFORTS (INCLUDE DATES AND TYPES OF MEDIA ADVERTISING)**

**INQUIRIES AND OFFERS**

WHO	DATE	AMOUNT	REASON REJECTED OR EST. CLOSING DATE

**Please submit all application requests to:**

Charles G. Cooper  
Commissioner  
Texas Department of Banking  
2601 N. Lamar Blvd.  
Austin, Texas 78705

Attention: Review Examiner