

SCHEDULE I:**STOCKS AND BONDS**

No. Shares Or par value	DESCRIPTION	Value Per Share	Total Market Value	No. Shares or par value	DESCRIPTION	Value Per Share	Total Mkt. Value

SCHEDULE II:**ACCOUNTS AND NOTES RECEIVABLE**

DUE FROM	MONTHLY INCOME	ORIGINAL BALANCE	PRESENT BALANCE	COLLATERAL	COMMENTS

SCHEDULE III:**CONTRACTS OR MORTGAGES OWNED**

LOCATION (Type of Property)	MONTHLY INCOME	ORIGINAL BALANCE	PRESENT BALANCE	AMOUNT OWED	MONTHLY PAYMENT	OWED TO

SCHEDULE IV:**REAL ESTATE OWNED**

LEGAL DESCRIPTION OR ADDRESS	COST	MARKET VALUE	MORTGAGE OR LIEN	MONTHLY PAYMENT	MORTGAGE HOLDER	MONTHLY INCOME

SCHEDULE V:**LIFE INSURANCE POLICIES**

NAME OF INSURED	LIFE INSURANCE COMPANY	AMOUNT OF POLICY	CASH VALUE	LOANS AGAINST POLICY	BENEFICIARY

SCHEDULE VI:**ACCOUNTS, BILLS & OTHER DEBTS PAYABLE**

PAYABLE TO	COLLATERAL	PAYMENTS	BALANCE	PAYABLE TO	COLLATERAL	PAYMENT	BALANCE

Have you established a Trust Account: _____ Who is named as Trustee? _____

Have you made a will? _____ Who is named as executor? _____

LIST ALL CONTINGENT LIABILITIES, INCLUDING GUARANTIES, ENDORSEMENTS, CLAIMS, SUITS.

IMPORTANT: Submit on an attached sheet any explanation necessary for a clear understanding of the foregoing statement, particularly if you are contingently liable as an endorser, guarantor or co-maker; or if there are unsatisfied legal claims against you; or if you are a partner or officer in any other venture; and if any assets listed on this statement are not community property or held in joint tenancy.