

Schedule A			CASH LOCATION AND STATUS OF BANK ACCOUNTS					
CKNG	CD'S	SVING	Balance	Interest Rate Paid to You	Date C.D. Matures	Is This Acct. Pledged for a Loan?	Balance of Loan	Maturity Date of Loan
			Total \$				Total \$	

Schedule B		STOCKS AND BONDS (Include interests in Any Closely Held Business)					
Description	No. Shares	Registered in Name of			Price per Share	Total Value	Purchased margin/pledged
		Total \$				Total \$	

Schedule C		Life Insurance				
Insured	Primary Beneficiary	Face Amount	Actual Cash Value	Loans on Policy	Name of Company	Location of Office
		Total \$	\$	\$		

Schedule D		ACCOUNTANTS AND NOTES RECEIVABLE				
Owner(s)	Due From	Address	Collateral	Maturity Date	How Payable	Location of Office
					\$ per	
					\$ per	
					\$ per	
					\$ per	
					\$ per	
					\$ per	
		Total \$				

Schedule E		REAL ESTATE			
Parcel No.	Description	Address/Location	Owner(s)	Date Acquired	
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

