

Schedule A: CASH IN BANKS AND NOTES PAYABLE

Name on account	Bank Name	Balance in Deposit Accounts	Balance Due on Loans	Purpose of Loan	Monthly Payment	Maturity Date
Total						

Schedule B: MARKETABLE SECURITIES

Name on account	Description (Name of Company or Issuer)	Margin Debt	Annual Dividends	Pledged?	Market Value
Total					

Schedule C: NON-MARKETABLE SECURITIES

Name on account	Description (Name of Company or Issuer)	Margin Debt	Annual Dividends	Pledged?	Market Value
Total					

Schedule D: REAL ESTATE

Location	Lienholder	% owned	Balance due on Loans	Annual payments	Annual income	Market value
Residence						

Schedule E: 401K, IRAs, Keoughs

Name on account	Type of Plan	Current Balance	Loans	% Vested	Net Value
Total					

Schedule F: Business investments (Partnerships, S-Corps, C-Corps.)

Name of Business	Type of business	Location	% owned	Contingent Liabilities	Estimated value
Total					

1. Have you ever filed a petition in bankruptcy?		If yes, what year?	
2. Are you an Exec. Officer, Director, or Principal shareholder of a bank? If so, name bank.			
3. Have you drawn a will?		Executor/trix	
4. Income taxes filed through? (year)		5. Are you currently a defendant in any suits or legal actions? If so, please comment.	
5. Do you have a life insurance policy?		Amount:	
		Name of Beneficiary:	
Unless otherwise noted, this is a joint statement of both parties whose signatures are affixed on Page 1.			
Comments:			