



**SCHEDULE A - U.S. GOVERNMENTS AND MARKETABLE SECURITIES**

# of Shares or Face Value (Bonds)	Description	In Name Of	Market Value	Source of Value

**SCHEDULE B - NON-MARKETABLE SECURITIES**

Description of Securities	# of Shares Owned	Book Value and Date of last Financial Statement	# of Shares Outstanding	Total Value

**SCHEDULE C - REAL ESTATE OWNED**

Description of Property and Improvements	% of Ownership	Date Acquired	Titled/Deeded in whose name?	Cost	Market Value	Mortgage Amount	Mortgage Maturity

**SCHEDULE D - LIFE INSURANCE CARRIED, INCLUDING N.S.L.I. AND GROUP INSURANCE**

Face Amount	Name of Company	Beneficiary	Cash Surrender Value	Loans

**SCHEDULE E - NAMES OF BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED**

Name and Address	Original Date	Initial Limit	Current Balance	Secured or Unsecured

**THE UNDERSIGNED CERTIFY THE INFORMATION CONTAINED ON BOTH PAGES HEREIN HAS BEEN CAREFULLY READ AND IS TRUE, CORRECT, AND COMPLETE.**

Signed \_\_\_\_\_ Date: \_\_\_\_\_ Signed \_\_\_\_\_ Date: \_\_\_\_\_