

SCHEDULE OF U.S. GOVERNMENT SECURITIES, STOCKS, AND BONDS OWNED

Description	Number of Shares	In Name Of	Value: Cost	Value: Market

SCHEDULE OF REAL ESTATE MORTGAGES RECEIVABLE

Description of Property Covered	Location of Property (Street, City, and State)	Date Acquired	Cost	Market

Title in Name Of	Mortgage Remaining	Monthly Payment	Monthly Income

SCHEDULE OF LIFE INSURANCE CARRIED

Name of Insured	Beneficiary	Name of Insurance Company	Face Value	Amount Borrowed

SCHEDULE OF ACCOUNTS RECEIVABLE

From Whom Due (Name)	Amount	When Due	Secured?	Description of Security
			Yes No	
			Yes No	
			Yes No	

SCHEDULE OF NOTES RECEIVABLE

From Whom Due (Name)	Amount	Date of Maturity	Secured?	Description of Security
			Yes No	
			Yes No	
			Yes No	

SCHEDULE OF NOTES PAYABLE

To Whom Due (Name)	Amount	Date of Maturity	Secured?	Description of Security
			Yes No	
			Yes No	
			Yes No	

Signature _____ Date _____
 Name (Printed) _____
 Signature _____ Date _____