



SCHEDULE OF U.S. GOVERNMENTS, STOCKS AND BONDS OWNED		
Description	In the Name of	Market Value
		\$ -

SCHEDULE OF MORTGAGES OWNED				
Description of property covered	Date of Acquisition	In the Name of	Maturity	Amount
				\$ -

SCHEDULE OF REAL ESTATE OWNED						
Description of property & improvements	Date of Acquisition	Market Value	Cost	Title in the Name of	Mortgage Maturity	Mortgage Amount
		\$ -	\$ -			\$ -

SCHEDULE OF LIFE INSURANCE CARRIED				
Amount	Name of Company	Beneficiary	Cash Surrender Value	Loans
			\$ -	\$ -

GIVE NAMES OF BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED		
Name	High Credit	Basis

The undersigned certified that both sides/pages hereof and the information inserted therein have been carefully read and are true and correct as of this date. If date on balance sheet is prior to date signed, I certify there is no material change in my financial condition.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date