

## SCHEDULE A CASH IN BANKS



LIST BELOW ALL ACCOUNTS FOREIGN AND DOMESTIC, MAINTAINED BY YOU, YOUR SPOUSE OR DEPENDANT CHILDREN								
NAME AND ADDRESS OF BANK	Names of Persons Appearing on Account	Account Number	Date Opened	Interest Rate	Type of Account	Balance as of (date)		
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# SCHEDULE B ACCOUNTS AND NOTES RECEIVABLE

LIST BELOW ALL ACCOUNTS AND NOTES RECEIVABLE HELD BY YOU, YOUR SPOUSE OR DEPENDANT CHILDREN. INDICATE BY MEANS OF AN ASTERISK (*) IN THE FIRST COLUMN, ACCOUNTS AND NOTES RECEIVABLE HELD BY YOUR SPOUSE AND/OR DEPENDANT CHILDREN.									
NAME AND ADDRESS OF DEBTOR	DATE INCURRED	ORIGINAL AMOUNT	UNPAID BALANCE	PAYMENT/ PERIOD	INTEREST RATE	MATURITY DATE	PURPOSE	COLLATERAL	
							TOTAL		

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#### SCHEDULE C STOCKS AND BONDS



List below the information requested for all stocks and bonds held or controlled by you, your spouse or dependant children. Whenever interest exists through a mutual fund or holding company, the stocks held by such mutual fund or holding company need not be listed; whenever such interest exists through a beneficial interest in a trust, the stocks and bonds held in such trust shall be listed if you, your spouse or dependant children have knowledge of what stocks and bonds are so held. INDICATE PUBICLY TRADED STOCKS AND BONDS BY AN ASTERISK(\*). Indicate by means of a double asterisk (\*\*) next to the first column, all stocks and bonds held by your dependent children.

DESCRIPTION OF SECURITY	LOCATION OF ACCOUNT STOCKBROKER'S NAME AND ADDRESS	TYPE	# OF SHARES/UNITS OR PAR VALUE	PURCHASE PRICE	DATE OF PURCHASE	NAME IN WHICH HELD AND LOCATION	MARKET VALUE AS OF DATE
						TOTAL	

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### SCHEDULE D BUSINESS INVESTMENTS

List below the information requested regarding any business investments in which any direct, indirect, vested, or contingent interest is held by you, your spouse or dependant children, along with the names of all individuals or entities who whare a direct, indirect, vested or contingent interest therein. This should include but not be limited to joint ventures, partnerships, sole proprietorships and corporations.

ENTITY NAME	TYPE OF ENTITY	# OF SHARES OR UNITS	PERCENT OF OWNERSHIP	PURCHASE PRICE	DATE OF PURCHASE	NAME IN WHICH HELD	OTHER OWNERS AND PERCENTAGE	MARKET VALUE AS OF DATE_
							TOTAL	

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#### SCHEDULE E REAL ESTATE



List below the information requested regarding any real property in which any direct, indirect, vested, or contingent interest is held by you, your spouse or dependant children, along with the name of all individuals or entities who share a direct, indirect, vested or contingent interest therein.

ADDRESS/LOCATION	COUNTY/ STATE/ COUNTRY	TYPE OF ZONING	SIZE	PURCHASE PRICE/ IMPROVEMENT AT COST	DATE OF PURCHASE	OTHER OWNERS AND RELATIONSHIP TO YOU	YOUR OWNERSHIP PERCENTAGE	INCOME	MARKET VALUE AS OF DATE
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#### SCHEDULE F OTHER ASSETS



List below the information requested for all other assets held by you, your spouse, dependant children or in trusts. Indicate by means of an asterisk (\*) in the first column, those assets held by your spouse or dependant children (i.e. automobiles, personal property, cash, surrender value of life insurance policies, pension plan, etc.).

TYPE OF ASSET	DATE OF PURCHASE	WHERE LOCATED	OWNERSHIP PERCENTAGE	OTHER OWNERS/THEIR RELATIONSHIP TO YOU	PURCHASE PRICE	MARKET VALUE
					TOTAL	

Initials \_\_\_\_/\_\_



#### SCHEDULE G NOTES PAYABLE



List below the information requested for all notes payable for which you, your spouse or dependant children are obligated. Indicated by means of an asterisk (\*) in the first column those notes for which your spouse or dependant children are obligated, including all motor vehicle loans (i.e. car, RV, motorcycle, boat, etc.).

NAME AND ADDRESS OF CREDITOR	DATE INCURRED	PURPOSE	ORIGINAL AMOUNT	UNPAID BALANCE	INTEREST RATE	MATURITY DATE	COLLATERAL	PAYMENTS/PERIOD
							TOTAL	

Initials /



#### SCHEDULE H MORTGAGES PAYABLE



List below the information requested for all mortgages or liens payable on real estate for which you, your spouse or dependant children are obligated. Indicated by an asterisk (\*) in the first column, those mortgages/liens for which your spouse or dependant children are obligated.

NAME AND ADDRESS OF CREDITOR	DESCRIPTION/ADDRESS OF REAL ESTATE	DATE INCURRED	ORIGINAL AMOUNT	UNPAID BALANCE	INTEREST RATE	MATURITY DATE	POSITION OF MORTAGE OR LIEN	PAYMENTS/ PERIOD
							TOTAL	

Initials \_\_\_\_/\_\_



#### SCHEDULE I OTHER LIABILITIES



List below the information requested for any other indebtedness for which you and/or your spouse or dependant children are obligated. Indicated by means of an asterisk (\*) in the first column any indebtedness for which your spouse or dependant children are obligated.

NAME AND ADDRESS OF CREDITOR	DESCRIPTION OF LIABILITY	PURPOSE	DATE INCURRED	ORIGINAL AMOUNT	UNPAID BALANCE	INTEREST RATE	MATURITY DATE	COLLATERAL	PAYMENTS/ PERIOD
								TOTAL	

Initials \_\_\_\_/\_\_





## SCHEDULE J CONTINGENT LIABILITIES

A contingent liability is one where you may be liable if someone else does not pay. For example, if you have co-signed on a note or a loan or have personally guaranteed a business loan, you may have to pay if the borrower defaults. List below the information requested for all contingent liabilities for which you and/or your spouse are obligated. Indicated by means of an asterisk (\*) in the first column those contingent liabilities for which only your spouse is obligated.

NAME AND ADDRESS OF CREDITOR	PERSONS LIABLE BESIDES YOU	PURPOSE	DATE INCURRED	ORIGINAL AMOUNT	UNPAID BALANCE	INTEREST RATE	MATURITY DATE	COLLATERAL	PAYMENTS/ PERIOD
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