

Schedule A

REAL ESTATE

*Show amount of delinquent taxes on each property under mortgages. If due in installments show amount and whether payment includes interest and at what rate.

Type and Location of Property	Date Acquired	Title In Name Of	Income per Month	Original Cost	Market Value	Present Balance	Payment Amount	Interest Rate	Lien Holder
TOTAL									

YEARLY RECORD OF BUSINESS FOR THE PAST FIVE YEARS

Year	Total Sales	Gross Profit	Net Profits	Dividends Paid
TOTAL				

Schedule B

STOCKS AND BONDS

Number of Shares	Description - Rate - Maturity, If Pledged, To Whom	Market Value	Book Value if No Market
TOTAL			

OFFICERS OR PARTNERS

Name	Address	Capacity	Percent of Ownership

CAPITAL STOCK: Authorized \$ _____ Paid in \$ _____ Incorporated under the Laws of _____

INSURANCE: On Merchandise \$ _____ Building \$ _____ Machinery & Fixtures \$ _____

Have your books been audited? _____ If so, by whom and date? _____

Amount of customers' note sold, endorsed \$ _____ Other liability as endorser or guarantor \$ _____

Are any judgments or suits or litigation pending? _____

Any officer or partner been adjudged bankrupt? _____ If so, explain _____

Remarks:

Accountant: _____ Attorney: _____ Insurance Agent: _____

I/We hereby certify that the foregoing statement and schedules have been read by the undersigned before signing and that the information disclosed is true to the best of my/our knowledge and belief.

SIGNATURE:

TITLE: