

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 |
|-------------------------------|---------------|------------------|------------------|---------------|--------------|-----------------|----------------|---------------|-------------|
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| | | | | | | | | | |
| TOTAL | | | | | | | | | |

YEARLY RECORD OF BUSINESS FOR THE PAST FIVE YEARS

| Year | Total Sales | Gross Profit | Net Profits | Dividends Paid |
|--------------|-------------|--------------|-------------|----------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | | | | |

Schedule B

LISTING OF PERMITS AND QUOTA SHARES

| Description | Value |
|--------------|-------|
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| | |
| | |
| TOTAL | |

OWNERS

| Name | Address | Percent of Ownership |
|------|---------|----------------------|
| | | |
| | | |
| | | |
| | | |

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: