



**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
<b>TOTAL</b>									

**YEARLY RECORD OF BUSINESS FOR THE PAST FIVE YEARS**

Year	Total Sales	Gross Profit	Net Profits	Dividends Paid
<b>TOTAL</b>				

**Schedule B**

**STOCKS AND BONDS**

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

**OFFICERS OR PARTNERS**

Name	Address	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:**