

SCHEDULE A - CASH, CHECKING AND SAVINGS ACCOUNTS, CERTIFICATES OF DEPOSIT, MONEY MARKET FUNDS, etc.

Name of Financial Institution	Type of Account	Owner(s)	Are these pledged?	Balance

SCHEDULE B - U.S. GOVERNMENT & MARKETABLE SECURITIES

Number of shares or face value (bonds)	Description	In name of	Are these pledged?	Market value

SCHEDULE C - RETIREMENT ACCOUNTS

Number of shares	Description	In name of	Are these pledged?	Source of value	Value

SCHEDULE D - PARTIAL INTERESTS IN REAL ESTATE ENTITIES

Address & type of property	Title in name of	% of ownership	Year acquired	Cost	Market value of your share	Monthly payment	Mortgage balance

SCHEDULE E - REAL ESTATE OWNED

Address & type of property	Title in name of	Year acquired	Cost	Market value of your share	Monthly payment	Mortgage balance

SCHEDULE F - LIFE INSURANCE CARRIED, INCLUDING GROUP INSURANCE

Name of insurance company	Owner of policy	Beneficiary	Death Benefit	Policy loans	Cash surrender value

SCHEDULE G - BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED (not listed above)

Name of lender	Credit in the name of	Secured or unsecured?	Original year	High credit	Current balance	Monthly payment

SCHEDULE H - BUSINESS VENTURES (Use additional sheets if necessary)

List name and address of any business venture in which you are a member, shareholder, principal or partner	Your title in the business	Line of business	Years in business	Total assets listed in sec. 3	Your % ownership	Net worth of business	Present net value of your investment

(USE ADDITIONAL SCHEDULES IF NECESSARY)

SOURCES OF INCOME FOR YEAR ENDED:

Salary, bonuses & commissions

Dividends

Real estate income

Other income (Alimony, child support, or separate maintenance

income need not be revealed if you do not wish to have it
considered as a basis for repaying this obligation)

TOTAL

\$ -

Please do not leave any questions unanswered. Use "no" or "none" where necessary.

Do you have a will? If so, name of personal representative.

Are you a partner, owner or officer in any other venture? If so, describe.

Are you obligated to pay alimony, child support or separate maintenance payments? If so, describe

Are any assets pledged other than as described on schedules? If so, describe.

Are you or have you been a defendant in any suits or legal actions? If so, state the parties involved, court and status.

Personal bank accounts carried at:

Have you ever been declared bankrupt? If so, describe.

Do you have an attorney? If so, who.

Do you have an accountant? If so, who.

CONTINGENT LIABILITIES

Do you have any of the following contingent liabilities? If so, describe

As endorser, co-maker or guarantor?

On leases or contracts?

Legal claims?

Contested tax debts (income or property)?

Other special debt?

ADDITIONAL SCHEDULES

SCHEDULE D - PARTIAL INTERESTS IN REAL ESTATE ENTITIES

Address & type of property	Title in name of	% of ownership	Year acquired	Cost	Market value of your share	Monthly payment	Mortgage balance
<i>Carry these totals over to the Schedules page</i>					-	-	-

SCHEDULE E - REAL ESTATE OWNED

Address & type of property	Title in name of	Year acquired	Cost	Market value of your share	Monthly payment	Mortgage balance
<i>Carry these totals over to the Schedules page</i>				-	-	-

SCHEDULE G - BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED (not listed above)

Name of lender	Credit in the name of	Secured or unsecured?	Original year	High credit	Current balance	Monthly payment
<i>Carry these totals over to the Schedules page</i>				-	-	-

SCHEDULE H - BUSINESS VENTURES (Use additional sheets if necessary)

List name and address of any business venture in which you are a principal or partner	Your title in the business	Line of business	Years in business	Total assets listed in sec. 3	Your % ownership	Net worth of business	Present net value of your investment
<i>Carry this total over to the Schedules page</i>							-