

Name: _____

Date: _____

Schedule 1

CASH / DEPOSIT ACCOUNTS

NAME OF BANK, SAVINGS AND LOAN, ETC. AND LOCATION	DEMAND DEPOSITS	TIME DEPOSITS

NAME OF BANK, SAVINGS AND LOAN, ETC. AND LOCATION	DEMAND DEPOSITS	TIME DEPOSITS
TOTAL		

Schedule 2

LIFE INSURANCE

NAME OF PERSON INSURED	BENEFICIARY	POLICY OWNER	FACE AMOUNT (DEATH BENEFIT)	CASH VALUE	LOANS AGAINST POLICY	IS POLICY ASSIGNED? TO WHOM?
TOTAL						

Schedule 3

MARKETABLE STOCKS AND BONDS (NYSE, AMX, NASDAQ)

NUMBER OF SHARES/FACE VALUE (BONDS)	DESCRIPTION	REGISTERED IN NAME OF	TO WHOM PLEDGED	DATE ACQUIRED	CURRENT MKT VALUE/SHARE	MARKET VALUE
TOTAL						

Schedule 4

STOCK IN CLOSELY-HELP CORPORATIONS (Please provide F/S if total value exceeds 10% of your Net Worth)

NAME OF CORPORATION	STOCK IN NAME OF	NUMBER OF SHARES OWNED	VALUE OF SHARES OWNED	ANNUAL STATEMENT DATE	TOTAL SHARES OUTSTANDING	% OWNERSHIP
TOTAL						

Schedule 5

VEHICLES, BOATS, MACHINERY AND EQUIPMENT

DESCRIPTION (INCLUDE YEAR, MAKE AND MODEL)	YEAR ACQUIRED	COST	MARKET VALUE	LOAN BALANCE	LOAN PAYABLE TO	HOW PAYABLE
						per
						per
						per
						per
						per
						per
						per
						per
						per
						per
TOTAL						

Please complete all appropriate schedules. If space is inadequate, attach an additional sheet.

