



**SCHEDULES**

**No. 1. Banking Relations.** (A list of all my bank savings and loan accounts.)

Name and Location	Cash Balance	Amount of Loan	Maturity of Loan	How Endorsed, Guaranteed or Secured
	\$	\$		

**No. 2. Accounts, Loans and Notes Receivable.** (A list of the largest amounts owing to me.)

Name and Address of Debtor	Amount Owning	Age of Debt	Description or Nature of Debt	Description of Security Held	Date Payment Expected

**No. 3. Life Insurance.**

Name of Person Insured	Name of Beneficiary	Name of Insurance Co.	Type of Policy	Face Amount of Policy	Total Cash Surrender Value	Total Loans Against Policy	Amount of Yearly Premium	Is Policy Assigned?

**No. 4. Other Stocks and Bonds.**

Face Value Bonds No. Stock Shares	Description of Security	Registered in Name of	Cost	Present Market Value	Income Received Last Year	If Pledged State to Whom

**No. 5. Real Estate.** The legal and equitable title to all the real estate listed in this statement is solely in the name of the undersigned, except as follows:

Description or Street No.	Dimensions or Acres	Improvements Consist of	Mortgages or Liens	Due Dates and Amounts of Payments	Assessed Value	Present Market Value	Unpaid Taxes	
							Year	Amount

SOURCES OF CASH		THIS YEAR	PROJECTED NEXT	USES OF CASH		THIS YEAR	PROJECTED NEXT
Recurring Income		\$	\$	Expenses		\$	\$
Salary				Income Taxes & FICA			
Bonus and Commissions				Other Payroll Deductions			
Dividends and Interest				Living Exp. & Misc.			
Real Estate Income				Rental Expenses			
Other Business Income				Other Business Expenses			
<b>Non-Recurring Income</b>				<b>Debt Service</b>			
Commissions, Bonus, Etc.				Regular/Scheduled Payments			
Sale of Assets				Other Principal and Interest			
Tax Refund				Contingent Liabilities			
Other Sources:				Other Uses:			
<b>TOTAL SOURCES OF CASH</b>		<b>\$</b>	<b>\$</b>	<b>TOTAL USES OF CASH</b>		<b>\$</b>	<b>\$</b>
				<b>NET CASH FLOW</b>		<b>\$</b>	<b>\$</b>

**ADDITIONAL REMARKS**

The undersigned certifies that the information inserted on each page hereof has been carefully read and is true and correct.

Date \_\_\_\_\_

Signed \_\_\_\_\_