

### SCHEDULE OF BOND & STOCKS

Amount of Shares	Description (Extended Valuation in Column)	Marketable Value	Non-Marketable Value

### SCHEDULE OF REAL ESTATE

Description & Location	Cost	Actual Value	Mortgage	Maturity Date

### SCHEDULE OF NOTES PAYABLE

**Specify any assets pledges as collateral, including the liabilities they secure:**

To Whom Payable	Date	Amount	Due	Interest	Pledged as Security

The foregoing statements and details pertaining thereto, both printed and written, have been carefully read and the undersigned hereby solemnly declares and certifies that the same is a full and correct exhibit of my/our financial condition.

Date \_\_\_\_\_ 20\_\_\_\_ Signature \_\_\_\_\_

1