

SCHEDULE A - U.S. GOVERNMENTS AND MARKETABLE SECURITIES

No. of Shares or Face Value (Bonds)	Description	In Name Of	Market Value	Are These Pledged

SCHEDULE B - NON MARKETABLE SECURITIES

Description of Securities	No. of Shares Owned	Book Value Per Financial Statement		No. of Shares Outstanding	Total Value
		Dated			

SCHEDULE C - PARTIAL INTERESTS IN REAL ESTATE EQUITIES

Location	% of Ownership	Type	Year of Purchase	Cost (C) or Market (M)	Present Mortgage	Value of Equity	Mortgage Holder

SCHEDULE D - REAL ESTATE OWNED

Description of Property and Mortgagee Name	Date Aquired	Title in Name of	Cost	Market Value	Mortgages	
					Amount	Maturity

SCHEDULE E - LIFE INSURANCE CARRIED, INC., S.B.L.I. AND GROUP INSURANCE

Face Amount	Name of Company	Beneficiary	Cash Surrender Value	Loans

SCHEDULE F - BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED (INCLUDING CREDIT LINES)

Name & Address of Lender	Purpose	Secured or Insecured?	Original Date	High Credit	Current Balance

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned, or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others, execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership or property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of change is given to you by the undersigned.

DATE SIGNED _____ **SIGNATURE** _____
DATE SIGNED _____ **SIGNATURE** _____

(USE ADDITIONAL SCHEDULES WHEN NECESSARY)