

Schedule B - Non-Marketable Securities

Number of Shares	Description	In Name of	Are These Pledged?	Source of Value	Value

Schedule C - Real Estate Owned

Address and Type of Property	Title in Name of	Date Acquired	Cost	Market Value	Mortgage Maturity	Mortgage Amount

Schedule D - Life Insurance

Name of Insurance Company	Owner of Policy	Beneficiary	Face Amount	Policy Loans	Cash Surrender Value

Supplementary Question

Do you have any contingent or other liabilities which are not included in the above financial information? _____

If so, what are they?

Attestation

I, The Undersigned, hereby certify that, to the best of my knowledge and belief, this financial statement as of _____ submitted pursuant to the requirements of The Clearing Corporation, is correct in every particular and presents a true and correct statement of my financial condition.

Signature of Sole Owner

Date