

SCHEDULE A: INVENTORY

	Now Valued	Cost
Finished Goods		
Work In Progress		
Raw Materials		
Total	\$0.00	\$0.00

SCHEDULE B: INVESTMENTS

Listed Stocks and Bonds Owned					
Name of Corporation	No. of Shares	Current Market Value	Par Value	Date of Last Dividend or Interest	Rate and Maturity
Total Listed Stocks and Bonds		\$0.00			

Unlisted Stocks and Bonds Owned							
Name of Corporation	No. of Shares	% Outsanding of Shares Held	Value			Location & Nature of Bus.	Rate and Maturity
			Par	Book	Market		
Total Unlisted Stocks and Bonds				\$0.00			

SCHEDULE C: MACHINERY AND EQUIPMENT

Description	Qty.	Make	Purchased		Present Value
			Cost	Date	
Total					

SCHEDULE D: REAL ESTATE Instructions: complete the following section completely

Designate real estate by one of the following H = Resident, I = Income, D = Development (held for resale)
 INV = Investment, A = Agricultural, R = Recreational

R/E Use	Description and/or Location	% Own	Original Cost	Present Value	Monthly Income	Mortgage Payable To	Mortgage Amount	Payment Mth/Yr
Totals				\$0.00	\$0.00		\$0.00	

SCHEDULE E: DUE FROM OFFICERS, STOCKHOLDERS OR EMPLOYEES

	Original Amount	Current Balance	Past Due	
			Amounts	% Secured
Officers				
Stockholders				
Employees				
Totals				

SCHEDULE F: DUE FROM CONTROLLED OR SUBSIDIARY CONCERNS

Subsidiary/Affiliate	Current Amount Due	Nature of Debt	Nature of Business
Total	\$0.00		

SCHEDULE G: RESERVES

Description	Amount
Total	\$0.00

Specify any Assets pledged as collatera
Specify any Liabilities secured by collatera

CONTINGENT LIABILITY	
NOTES RECEIVABLE of customers DISCOUNTED or SOLD or NOT included in assets on PAGE 1	
ACCOMMODATION PAPER or ENDORSEMENTS	
CONSIGNED MERCHANDISE not included in assets on PAGE 1	
OTHER contingent liability (specify) _____	

INSURANCE	
On Merchandise	
Buildings	
Machinery and Equipment	
Business Life Insurance On the life of: _____	
face value	

BUSINESS RESULTS FOR YEAR ENDED	
NET SALES	
COST OF GOODS SOLD	
GROSS PROFIT ON SALES	
DEPRECIATION	
OTHER EXPENSES	
TOTAL EXPENSES	
NET PROFIT ON OPERATIONS	
OTHER CORPORATION INCOME	
Itemize	
OTHER CORPORATION LOSS	
Itemize	
NET PROFIT BEFORE INCOME TAXES	\$0
INCOME TAXES (local,state,Federal)	
NET INCOME	\$0

SURPLUS RECONCILEMENT:	
SURPLUS	
PREVIOUS PERIOD ENDED: _____,20	
TOTAL INCOME FOR PRESENT PERIOD	
OTHER ADDITIONS: (itemize)	
TOTAL ADDITIONS TO SURPLUS	\$0
ADJUSTED SURPLUS	\$0
DIVIDENDS PAID	
OTHER DEDUCTIONS:	
Itemize	
TOTAL DEDUCTIONS FROM SURPLUS	\$0
PRESENT SURPLUS	\$0

CAPITAL AUTHORIZED:	{PREFERRED	_____ (PAR VALUE _____ PER SHARE)	ISSUED _____	
		HOW PAID IN: CASH _____	OTHER PROPERTY _____	
	{COMMON	_____ (PAR VALUE _____ PER SHARE)	ISSUED _____	
		HOW PAID IN: CASH _____	OTHER PROPERTY _____	

