



**SECTION II**

**A CASH IN BANKS AND NOTES DUE TO BANKS**

Name of Bank	Type of Account	Type of Ownership	On Deposit	Notes Due Banks	Collateral & Type of Ownership
Cash on Hand	Cash				
<b>TOTALS</b>					
				(Sec 1, Ln 1)	(Sec 1, Ln 21)

**B LIFE INSURANCE (List only those Policies that you own)**

Company	Face Amount	Cash Surrender Value	Policy Loan Insurance Co	Other Loans Against Policy	Beneficiary
<b>TOTALS</b>					
			(Sec 1, Ln 2)	(Sec 1, Ln 27)	

**C SECURITIES OWNED (Including U.S. Gov't Bonds and all other Stocks and Bonds)**

No. of Shares	Description (Denote those not in your name)	Type of Ownership	Cost	Market Value US Gov't	Market Value Marketable Sec	Market Value Non-Marketable Sec	Amount Pledged to Secure Loans
<b>TOTALS</b>							
				(Sec 1, Ln 3)	(Sec 1, Ln 4)	(Sec 1, Ln 15)	

**D NOTES AND ACCOUNTS RECEIVABLE (Money Payable or Owed to You Individually)**

Maker / Debtor	PCT	When Due	Original Amount	Balance Due Good Accounts	Balance Due Doubtful Accts	Bal Due Notes Relatives/Friends	Security (If Any)
<b>TOTALS</b>							
				(Sec 1, Ln 5)	(Sec 1, Ln 13)	(Sec 1, Ln 14)	

**E REAL ESTATE OWNED**

Title In Name of	Description & Location	Date Acquired	Original Cost	Present Value - RE	Amt Ins. Carried	Mortgage Balance	Payment Amount	Mortgage Holder
<b>TOTAL</b>					<b>TOTAL</b>			
				(Sec 1, Ln 11)	(Sec 1, Ln 34)			

**F MORTGAGES AND CONTRACTS OWNED**

Indicate whether Mtg or Cont, Maker's Name & Address, Property Covered, Orig. Date, Pmt Amount, Maturity, and Balance Due	Balance Due
<b>TOTAL (To Sec. 1, Line 12)</b>	

**G PERSONAL PROPERTY**

Indicate Type of Property, Date New, Cost New, Present Value (Sec 1, Line 16), and Balance Due and to whom, if mortgaged.	Present Value
<b>TOTAL (To Sec. 1, Line 16)</b>	

**H NOTES (Other than Bk, Mtg and Ins Co. Lns), ACCOUNTS AND BILLS AND CONTRACTS PAYABLE**

Payable To	Other Obligor (If Any)	When Due	Notes Due Rels/Friends	Notes Due Others, Not Bks	Accounts & Bills Payable	Contracts Payable	Collateral (If Any)
<b>TOTALS</b>							
			(Sec 1, Ln 22)	(Sec 1, Ln 23)	(Sec 1, Ln 24)	(Sec 1, Ln 28)	