

SCHEDULE "A" - CASH IN BANK

Í 2. List below all bank accounts (checking, savings, time deposits, certificates of deposit, money market funds, etc.) foreign and domestic, maintained by you, your spouse, domestic partner or dependent child. Identify with an asterisk (*) any check writing accounts held with brokerage houses, insurance companies, etc. For foreign accounts convert balance to U.S. currency and supply date of conversion.

Name of institution	Name of person(s) appearing on account	Account number	Interest rate (%)	General nature of account	Date of balance	Balance
Date of conversion: _____						Total current balance (Enter this figure in item 1b, column B on page 16.)

Intitials _____ Date _____

SCHEDULE "B" - LOAN, NOTES AND OTHER RECEIVABLES

Í 3. List below all loans, notes and other receivables held by you, your spouse, domestic partner or dependent child. For foreign accounts convert balance to U.S. currency and supply date of conversion.

Held by (you, spouse, domestic partner or dep. child)	Name of debtor	Interest rate (%)	Original loan amount	Original date of loan/note receivable	Total payments	Date due	Nature of advance & nature of security, if any (indicate if unsecured)	Current balance
Date of conversion: _____			Total original loan amount(s) (Enter this figure in item 2, column A on page 16.)					Total current balance (Enter this figure in item 2, column B on page 16.)

Initials _____ Date _____

SCHEDULE "C" - SECURITIES

54. Provide the information in the table below for all stocks, bonds, mutual funds, commodity accounts, options, warrants, etc., held or controlled by you, your spouse, domestic partner or dependent child in any jurisdiction. Whenever interest exists through a mutual fund or holding company, the individual stocks or bonds held by such mutual fund or holding company need not be listed; whenever such interest exists through a beneficial interest in a trust, the securities held in such trust shall be listed if you, your spouse, domestic partner or dependent children have knowledge of what securities are so held. **INDICATE PUBLICLY TRADED SECURITIES BY AN ASTERISK(*)**. For foreign accounts convert balance to U.S. currency and supply date of conversion.

Held by (you, spouse, domestic partner or dep. child)	Number of securities or contracts held	Type of security	Name of issuing company or government agency/organization	Market value at time of acquisition	Date of & price at purchase	% of ownership if greater than 5%	Registered owner	Date of valuation	Current market value
					Total purchase price (Enter this figure in item 3, column A on page 16.)				Total current market value (Enter this figure in item 3, column B on page 16.)

Date of conversion: _____

Initials _____ Date _____

SCHEDULE "D" - REAL ESTATE INTERESTS

55. Indicate below the location, size, general nature, acquisition date and other information requested regarding any real property in any jurisdiction in which any direct, indirect, vested or contingent interest is held by you, your spouse, domestic partner or dependent child, along with the names of all individuals or entities who share a direct, indirect, vested or contingent interest therein. **(Provide a copy of your most current paid personal and/or property taxes)** For foreign accounts convert balance to U.S. currency and supply date of conversion.

Held by (you, spouse, domestic partner or dep. child)	Address parcel/lot number	Lot size/stand no./square footage of building	Type of property	Date acquired/down payment	Individuals or entities sharing interest (include % of ownership for each)	Purchase price of % owned	Monthly rental income, if any	Estimated market value of % owned
Date of conversion: _____						Total purchase price (Enter this figure in item 4, column A on page 16.)		Total current market value (Enter this figure in item 4, column B on page 16.)

Initials _____ Date _____

SCHEDULE "E" - CASH VALUE @ 9-BGI F5B79

56. Indicate below the information requested with regard to the cash value of all life insurance policies held by you, your spouse, domestic partner or your dependent child. For foreign accounts convert balance to U.S. currency and supply date of conversion.

Held by (you, spouse, domestic partner or dependent child)	Date purchased	Insurance carrier policy number	Beneficiary(ies)	Face value	Annual premium payments	Cash surrender value	Effective date of cash surrender value

Date of conversion: _____

**Total cash
surrender value**
(Enter this figure
in item 5, column
B on page 16.)

Initials _____ Date _____

SCHEDULE "F" - CASH VALUE - PENSION/RETIREMENT FUNDS

57. Indicate below the information requested with regard to the cash value of all retirement/investment/pension funds* held by you, your spouse or domestic partner. For foreign accounts convert balance to U.S. currency and supply date of conversion.

Held by (you, spouse or domestic partner)	Type of fund	Type of securities held and account number, if any	Employer/Institution	Cumulative employee contribution	Cumulative employer contribution	Current cash value	Effective date of cash value

Date of conversion: _____

* If you are filing this application in the United States, the information is to include IRA, 401K and KEOGH plans.

Total cumulative employee contribution (Enter this figure in item 6, column A on page 16.)

Total current cash value (Enter this figure in item 6, column B on page 16.)

Initials _____ Date _____

SCHEDULE "G" - VEHICLES

58. Indicate below the information requested with regard to all vehicles owned or leased by you, your spouse, domestic partner or dependent child. For foreign accounts convert balance to U.S. currency and supply date of conversion. Date of conversion: _____

Held by (you, spouse, domestic partner or dependent child)	Type of vehicle	Owned or Leased*	Date of purchase/ lease	Model Year	Make/model of vehicle	Cost**	If owned, current market value
* If leased, specify in this column the length of the lease, total lease costs, down payments, monthly payments and number of payments over the life of the lease. ** If leased, enter the sum of the down payment plus monthly payments to date as the total cost.						Total cost of vehicles (Enter this figure in item 8, column A on page 16.)	Total current cash value (Enter this figure in item 8, column B on page 16.)

Initials _____ Date _____

SCHEDULE "H" - OTHER ASSETS

59. List below the information requested regarding all other assets, including any business investments in which any direct, indirect, vested or contingent is held by you, your spouse, domestic partner or your dependent child. Business interests should include, but not be limited to, joint ventures, partnerships, sole proprietorships, corporations and LLCs. Other assets should include, but not be limited to, art collections, coin collections, and antiques. For foreign accounts convert balance to U.S. currency and supply date of conversion.

Held by (you, spouse, domestic partner or dependent child)	Nature of asset			Date of acquisition	Cost	% of ownership interest	Date of valuation	Current market value
	Name	Type of entity	Annual income					

Date of conversion: _____

Total cost of other assets (Enter this figure in item 9, column A on page 16.)	Total current market value of other assets (Enter this figure in item 9, column B on page 16.)
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Initials _____ Date _____

SCHEDULE "I" - NOTES PAYABLE

60. List below the information requested with regard to all notes payable for which you, your spouse, domestic partner or dependent child are obligated. Under "description", provide a description of the liability, including its purpose. For foreign accounts convert balance to U.S. currency and supply date of conversion.

Held by (you, spouse, domestic partner or dependent child)	Name of creditor	Account number, if any	Date incurred	Due date	Interest rate (%)	Amount of periodic payment/pay period	Original amount of note	Nature of security, if any & description	Total payments	Outstanding amount of liability
							Total original amount of notes payable (Enter this figure in item 10, column C on page 17.)			Total amount of outstanding notes payable (Enter this figure in item 10, column D on page 17.)

Date of conversion: _____

Initials _____ Date _____

SCHEDULE "J" - LOANS AND OTHER PAYABLES

61. List below the information requested with regard to all accounts payable (include lines of credit, installment loans, revolving charge accounts and any other accounts) for which you, your spouse, domestic partner or your dependent child are obligated. Under "Description", provide a description of the liability, including its purpose. For foreign accounts convert balance to U.S. currency and supply date of conversion.

Held by (you, spouse, domestic partner or dependent child)	Name	Account number, if any	Date opened or incurred	Due date	Interest rate (%)	Nature of account	Original amount of liability	Nature of security, if any & description	Total payments	Current amount outstanding
							Total original amount of liability (Enter this figure in item 11, column C on page 17.)			Total amount of outstanding loans & other payables (Enter this figure in item 11, column D on page 17.)

Date of conversion: _____

Initials _____ Date _____

SCHEDULE "K" - TAXES PAYABLE

62. List below the information requested with regard to all taxed payable• for which you, your spouse, domestic partner or your dependent child are obligated. For foreign accounts convert balance to U.S. currency and supply date of conversion.

Held by (you, spouse, domestic partner or dependent child)	Taxing authority	Nature of tax	Date and amount of original obligation	Fines, penalties and interest, if any	Total amount due
			Total original tax obligation(s) (Enter this figure in item 12, column C on page 17.)	Total amount of taxes payable (Enter this figure in item 12, column D on page 17.)	

Date of conversion: _____

Initials _____ Date _____

SCHEDULE "L" - MORTGAGES OR LIENS PAYABLE ON REAL ESTATE

13. List below the information requested with regard to all mortgages or liens due and owing on real estate for which you, your spouse, domestic partner or your dependent child are obligated. In the "Description" column, provide a description of the real estate, including the type, condition and any improvements. For foreign accounts convert balance to U.S. currency and supply date of conversion.

Held by (you, spouse, domestic partner or dependent child)	Name & phone number of mortgagee or lien holder	Account number	Date incurred	Original amount of liability	Description/ address of real estate	Term of mortgage/int erest rate (%)	Amount of periodic payment/pay period	Current mortgage balance
Date of conversion: _____				Total original mortgages or liens payable on real estate (Enter this figure in item 13, column C on page 17.)	Total mortgages or liens payable on real estate (Enter this figure in item 13, column D on page 17.)			

Initials _____ Date _____

SCHEDULE "M" - LOANS AGAINST INSURANCE/PENSION PLANS

64. List below the information requested with regard to all loans against life insurance policies, pension plans, etc., taken by you, your spouse, domestic partner or your dependent child. For foreign accounts convert balance to U.S. currency and supply date of conversion.

Held by (you, spouse, domestic partner or dependent child)	Insurance carrier/pension plan	Purpose of loan	Original amount of loan	Interest rate (%)	Date of loan	Periodic payment amount/pay period	Current loan balance
Date of conversion: _____			<p>Total original liability insurance/pension loans (Enter this figure in item 14, column C on page 17.)</p>				<p>Total amount outstanding insurance/pension loans (Enter this figure in item 14, column D on page 17.)</p>

Initials _____ Date _____

SCHEDULE "N" - ANY OTHER INDEBTEDNESS

65. List below the information requested with regard to any other indebtedness for which you, your spouse, domestic partner or your dependent child are obligated. For foreign accounts convert balance to U.S. currency and supply date of conversion.

Held by (you, spouse, domestic partner or dependent child)	Name & phone number of creditor	Interest rate (%)	Description of liability, type of obligation & nature of security, if any	Due date	Amount of periodic payment/ pay period	Original amount of liability	Outstanding amount of indebtedness
						Total original amount other indebtedness (Enter this figure in item 15, column O on page 17.)	Total amount outstanding other indebtedness (Enter this figure in item 15, column D on page 17.)

Date of conversion: _____

Initials _____ Date _____

SCHEDULE "O" - CONTINGENT LIABILITIES

66. List below the information requested with regard to all contingent liabilities for which you, your spouse, domestic partner or dependent child are obligated. In the "Description" column, provide a description of the liability, including its purpose. For foreign accounts convert balance to U.S. currency and supply date of conversion.

Held by (you, spouse, domestic partner of dependent child)	Name & phone number of contingent creditor	Date incurred	Account number	Primary debtor	Description of obligation including nature of security, if any	Original amount of contingent obligation	Current amount of contingent obligation
Date of conversion: _____						Total original contingent liabilities (Enter this figure in item 16, column C on page 17.)	Total amount of outstanding contingent liabilities (Enter this figure in item 16, column D on page 17.)

Initials _____ Date _____

NET WORTH STATEMENT -- ASSETS

NOTE: Complete the financial statements on pages 1 through 15 and copy the totals in the appropriate space on the assets and liabilities pages.

67. Please list all assets, tangible and intangible, in which a direct or indirect interest is held by you, your spouse, domestic partner or your dependent child. For each line item, list both the cost of the asset and the present market values as of the date of this statement unless this cannot reasonably be done, in which case any special valuation date should be noted in the column provided. Detail each line entry on the appropriate schedule. For foreign accounts convert balance to U.S. currency and supply date of conversion.

Asset	Cost at date acquired or purchased (A)	Current market value (B)	Special valuation date, if any
1. Cash			
a) On hand	a)	a)	
b) In bank (Schedule A)	b)	b)	b)
2. Loans, notes and other receivables (Schedule B)			
3. Securities (Schedule C)			
4. Real estate interests (Schedule D)			
5. Cash value life insurance (Schedule E)			
6. Cash value pension/retirement funds (Schedule F)			
7. Furnitures and clothing (Reasonable estimate)			
8. Vehicles (Schedule G)			
9. Other (Schedule H)			
Total Assets			

Date of conversion: _____

Initials _____ Date _____

NET WORTH STATEMENT -- LIABILITIES

NOTE: Complete the financial statements on pages 1 through 15 and copy the totals in the appropriate space on the assets and liabilities pages.

68. Please list all liabilities of you, your spouse, domestic partner and your dependent child. Enter the amount as of the date of this statement. Detail each line entry on the appropriate schedule. For foreign accounts convert balance to U.S. currency and supply date of conversion.

Liability	Original amount of liability (C)	Amount outstanding (D)
10. Note payable (Schedule I)		
11. Loans and other payables (Schedule J)		
12. Taxes payable (Schedule K)		
13. Mortgages or liens on real estate (Schedule L)		
14. Loans against insurance/pensions (Schedule M)		
15. Other indebtedness (Schedule N)		
Total liabilities		
NET WORTH		
Total assets (From column B) less		
Total liabilities (From column D)		
16. Contingent liabilities (Schedule O)		

Date of statement: _____

Date of conversion: _____

Please provide the name, address and phone number of the person completing this statement if it is completed by someone other than you.

Initials _____ Date _____