

LIST K.

BILLS RECEIVABLE OR SIMILAR SECURITIES.

54

NAMES.	RESIDENCES.	AMOUNT.	DUE.	CLASSIFICATION.		
				GOOD.	DOUBTFUL.	BAD.

Certified Correct.

LIST N. REAL ESTATE (INCLUDING MORTGAGES AND LEASES OF REAL ESTATE.)

DESCRIPTION.	COST.	VALUE.	ENCUMBRANCE.	BALANCE.

FORMS.