

SCHEDULE A.

Containing a description of all the Bonds and Mortgages owned by the on the thirty-first day of December, A.D. 188, with the amount of Principal unpaid, Interest due and accrued thereon, and Rate of Interest, Valuation of the Mortgaged Premises, the amount of Fire Insurance Policies held as Collateral, Location and Dimensions of Land.

No.	Date of Mortgage.				Record of Mortgage.			Amount of Principal Unpaid. \$ c.	Interest.			Value of Lands Mortgaged. Dollars.	Value of Buildings. Dollars.	Amount of Insurance held by the Company on the buildings Dollars.	LOCATION. Street, Number or Description.
	When Given.			Year when due.	County.	Book.	Page.		Due.	Accrued.	Rate of (a)				
	Year.	Month.	Day.												
				Total			\$								

(a) If Interest is payable semi-annually, so indicate in this column by the letters "S.A." in red ink, above the figure indicating the rate.

SCHEDULE B.

Account of Stocks, Bonds, and all other Securities (except Mortgages) hypothecated as Collateral Security for Cash actually loaned by the with the Par and Market Value of the same, and the amount loaned on each.

DESCRIPTION.	Total Par Value.		Total Market Value.		Amount Loaned Thereon	
	Dollars.	Cents.	Dollars.	Cents.	Dollars.	Cents.
Totals						

SCHEDULE C.

Containing a Brief Description of all the Real Estate owned, with the Cost and Market Value thereof, and also the value on the Books, with a correct Statement of the Nature and Amount of all Liens and Incumbrances thereon, Including Principal and Interest.

No.	Quantity or Dimensions and Location of Land; Size and Description of Buildings, with Book and Page of Record of Deed.	Valuation of Premises.		Cost Value of Premises.		Description and Nature of Incumbrances.	Amount of Incumbrances.	
		Dollars.	Cents.	Dollars.	Cents.		Dollars.	Cents.
Total Value of Real Estate over and above Incumbrances.								

SCHEDULE D.

Account of Stocks, Bonds and Treasury Notes of the United States and of this State and of other States, and also of all other Stocks and Bonds absolutely owned by the

No.	DESCRIPTION.	Actual Cost to Company.		Total Par Value.		Total Market Value.	
		Dollars.	Cents.	Dollars.	Cents.	Dollars.	Cents.
Totals							