

**Schedule A – Balance Sheet**

| <b>ASSETS</b>   | <b>1. Beginning of year</b> | <b>2. End of year</b> |
|---|-----------------------------|-----------------------|
| 1. Cash   |                             |                       |
| 2. Trade notes and accounts receivable  |                             |                       |
| 3. Reserve for bad debts  | ( )                         | ( )                   |
| 4. Inventories  |                             |                       |
| 5. Investment in United States government obligations   |                             |                       |
| 6. Other current assets (Attach schedule.)  |                             |                       |
| 7. Loans to stockholders  |                             |                       |
| 8. Stock and obligations of subsidiaries  |                             |                       |
| 9. Other investments (Attach schedule.)   |                             |                       |
| 10. Buildings and other fixed depreciable assets  |                             |                       |
| 11. Accumulated amortization and depreciation   | ( )                         | ( )                   |
| 12. Depletable assets   |                             |                       |
| 13. Accumulated depletion   | ( )                         | ( )                   |
| 14. Land  |                             |                       |
| 15. Intangible assets   |                             |                       |
| 16. Accumulated amortization  | ( )                         | ( )                   |
| 17. Other assets (Attach schedule.)   |                             |                       |
| 18. Excessive reserves or undervalued assets (Attach schedule.)   |                             |                       |
| 19. Totals (Add Lines 1 through 18.)  |                             |                       |
| <b>Liabilities and Capital</b>  |                             |                       |
| 20. Accounts payable  |                             |                       |
| 21. Mortgages, notes, and bonds payable (one year old or less at balance sheet date and having a maturity of one year or less from original date incurred) (Complete Schedule B.) |                             |                       |
| 22. Other current liabilities (Attach schedule.)  |                             |                       |
| 23. Loans from stockholders (Attach schedule.)  |                             |                       |
| 24. Due to subsidiaries and affiliates  |                             |                       |
| 25. Mortgages, notes, and bonds payable (more than one year old at balance sheet date or having a maturity of more than one year from original date incurred)                     |                             |                       |
| 26. Other liabilities (Attach schedule.)  |                             |                       |
| 27. Capital stock: a. Preferred stock   |                             |                       |
| b. Common stock   |                             |                       |
| 28. Paid-in or capital surplus  |                             |                       |
| 29. Surplus reserves (Attach schedule.)   |                             |                       |
| 30. Earned surplus and undivided profits  |                             |                       |
| 31. Excessive reserves or undervalued assets  |                             |                       |
| 32. Totals (Add Lines 20 through 31.)   |                             |                       |