

SUPPORTING SCHEDULES

Schedules set forth on this page must agree in total with the appropriate item contained in the Financial Statement on Page 1 of this report.

Schedule A - Real Estate Owned

Description and Location	Title in Whose Name	Date Acquired	Cost	Insurance	Current Value	
					\$	
carried forward to item 4, page 1					TOTAL	\$

Schedule B - Marketable Securities

Description	Amount	Description	Amount	
	\$		\$	
carried forward to item 6, page 1			TOTAL	\$

Schedule C - Other Assets

Description and Basis for Valuation	Value	
	\$	
carried forward to item 8, page 1	TOTAL	\$

Schedule D - Notes Payable to Banks

Name of Creditor	Security	Date Due	Amount	
			\$	
carried forward to item 10, page 1			TOTAL	\$

Schedule E - Notes Payable to Others

Name of Creditor	Security	Date Due	Amount	
			\$	
carried forward to item 11, page 1			TOTAL	\$

Schedule F - Real Estate Mortgages Payable

Name of Creditor	Location of Property	Date Due	Amount	
			\$	
carried forward to item 12, page 1			TOTAL	\$

Schedule G - Interest and Taxes Due and Unpaid

Description	Payable To	Date Due	Amount	
			\$	
carried forward to item 13, page 1			TOTAL	\$

Schedule H - Other Debts and Liabilities

Description	Date Due	Amount	
		\$	
carried forward to item 14, page 1		TOTAL	\$

CERTIFICATE

I hereby certify that the foregoing information and statement of financial condition is true and correct to the best of my knowledge and belief and that said information and statement of financial condition are submitted voluntarily by me to the Tippins Bank & Trust Company for its confidential use.

_____ Date

_____ Signature in Full