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NON-FARM ASSETS

Beginning E		Ending E								
		Dat		Year			Date	Year		
Cash and Checking Description Quantity Unit Market Value Per Unit	Beginning Balance	Ending Balance								
Tax Basis, Total Savings Description Quantity Unit	Beginning Balance	Ending Balance								
Market Value Per Unit Tax Basis, Total Marketable Securities Description Quantity Unit	Beginning Balance	Ending Balance								
Market Value Per Unit Tax Basis, Total Accounts Receivable Description Quantity	Beginning Balance	Ending Balance								
Unit Market Value Per Unit Tax Basis, Total										

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NON-FARM ASSETS (continued)

Beginning B		Ending E								
		Date		Year			Date	,	Year	
Other Current Assets Description Quantity Unit Market Value Per Unit Tax Basis, Total	Beginning Balance	Ending Balance								
Vehicles Description Number of Units Market Value Per Unit Cost Per Unit Tax Basis, Total Purchase Date (M/D/Y) Useful Life ¹ Salvage Value ² Sales This Period, Unit ³ Sale Price Per Unit	Beginning Balance	Ending Balance								
Cash Value, Life Insurance Description Quantity Unit Market Value Per Unit Tax Basis, Total Purchase Date (M/D/Y) Useful Life ¹ Salvage Value ²	Beginning Balance	Ending Balance								

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NON-FARM ASSETS (continued)

Beginning Balance as of, Date					Ending E						
5 5		Date		Year			, Date		Year		
Investment in Other Entities Description Number of Units Market Value Per Unit Cost Per Unit Tax Basis, Total Purchase Date (M/D/Y) Useful Life ¹ Salvage Value ² Sales This Period, Unit ³ Sale Price Per Unit	Beginning Balance	Ending Balance									
Residence Description Number of Units Market Value Per Unit Cost Per Unit Tax Basis, Total Purchase Date (M/D/Y) Useful Life ¹ Salvage Value ² Sales This Period, Unit ³ Sale Price Per Unit	Beginning Balance	Ending Balance									

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NON-FARM ASSETS (continued)

Beginning Balance as of, Date				Year Ending Balance as of Date						
		Date		Year	_		Date		Year	
Real Estate (Land) Description Number of Acres Market Value Per Acre Cost Per Acre Tax Basis, Total Year Purchased Sales This Period, Acres ³	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance
Price Received Per Acre Buildings and Improvements Description Number of Units Market Value Per Unit Cost Per Unit Tax Basis, Total Purchase Date (M/D/Y) Useful Life ¹ Salvage Value ² Sales This Period, Unit ³ Sale Price Per Unit	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance

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NON-FARM ASSETS (continued)

Beginning Balance as of,,					Ending Balance as of,,,					
Other Non-Current Assets Description Number of Units Market Value Per Unit Cost Per Unit Purchase Date (M/D/Y) Tax Basis, Total Useful Life ¹ Salvage Value ² Sales This Period, Unit ³ Sale Price Per Unit	Beginning Balance	Ending Balance	e Beginning Balance	Year Ending Balance	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Year Beginning Balance	Ending Balance

¹ Estimated years of useful life from date of purchase
 ² Estimated market value at end of useful life
 ³ Number sold plus units lost