



### Schedule 4 - Depreciation

1. Description of Property	2. Date Acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
Buildings	_____	_____	_____	_____	_____	_____
Furniture and fixtures	_____	_____	_____	_____	_____	_____
Machinery and other equipment	_____	_____	_____	_____	_____	_____
Other (specify) _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**Total cost or other basis**    \$         .

**Total depreciation for this year**    \$         .

### Schedule 5 - Insurance

Insurance Company	Coverage	Term of Policy	Premium
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Total premium**    \$         .

### Schedule 6 - Amortization

1. Description	2. Date completed or acquired	3. Cost or other basis	4. Amortization allowed or allowable in prior years	5. Method of computing amortization	6. Life or rate	7. Amortization for this year
Initial Conversion Expense	_____	_____	_____	_____	_____	_____
Leasehold Acquisition Expense	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**Total cost or other basis**    \$         .

**Total amortization for this year**    \$         .



