

**SCHEDULE 1 - CURRENT INVENTORIES (FARM)**

CASH, CHECKING, & SAVINGS

			DATE/YEAR	
	Type of Account	Account Number	Depository Institution	Total Amount
1				
2				
3				
4				
5	<i>Total Cash</i>			\$

MARKETABLE SECURITIES

	Name of Corporation	Number of Shares	Cost/Share	Present Market Value/Share	Total Value
6					
7					
8					
9					
10	<i>Total Marketable Securities</i>				\$

ACCOUNTS RECEIVABLE

	Name of Debtor/Security Held	Original Amount	Date of Debt	Current Amount
11				
12				
13				
14				
15	<i>Total Account Receivable</i>			\$

GROWING CROPS INVESTMENT/CROP PLAN

	Description	Acres	Shares	Yield Per Acre	Current Investment	Harvest Value
16						
17						
18						
19						
20						
21						
22						
23						
24						
25	<i>Total Growing Crops Investment</i>				\$	

