

## SAMPLE STATEMENTS (Filer and Spouse) and Consolidated Values

Filer's account statement					
Asset	Market value	Estimated Annual Income	Consolidated Holdings	Market Value	Income
Vanguard Growth Fund	\$12,000	\$175	<b>Reportable:</b>		
			Vanguard Growth Fund	\$24,000	\$350
Vanguard Small Cap Fund	\$700	0			
			Vanguard Small Cap Fund	\$1,400	\$0
T Rowe Price High Value Fund	\$2,000	\$100			
			TRowe Price High Value Fund	\$11,000	\$230
T Rowe Price High Value Fund (DC #1)	\$2,500	\$35			
T Rowe Price High Value Fund (DC #2)	\$2,500	\$35	<b>Not Reportable:</b>		
Morgan Stanley Health Fund	\$875	0			
			Morgan Stanley Health Fund	\$875	\$0
IBM stock	\$224	0			
			IBM Stock	\$909	\$0
<b>Spouse's account statement</b>					
Asset	Market value	Estimated Annual Income			
Vanguard Growth Fund	\$12,000	\$175			
Vanguard Small Cap Fund	\$700	0			
T Rowe Price High Value Fund	\$4,000	\$60			
IBM stock	\$685	0			

Reporting Individual's Name	<b>SCHEDULE A</b>	Page Number
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Assets and Income	Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item																					
BLOCK A	BLOCK B										BLOCK C																					
For you, your spouse, and dependent children, report each asset held for investment or the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period, or which generated more than \$200 in income during the reporting period, together with such income.  For yourself, also report the source and actual amount of earned income exceeding \$200 (other than from the U.S. Government). For your spouse, report the source but not the amount of earned income of more than \$1,000 (except report the actual amount of any honoraria over \$200 of your spouse).  None <input type="checkbox"/>	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)  Only if Honoraria					
																Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000			\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000
Examples	Central Airlines Common			x													x								Law Partnership Income \$130,000							
	Doe Jones & Smith, Hometown, State		x																													
	Kempstone Equity Fund				x								x																			
	IRA: Heartland 500 Index Fund						x						x						x													
1	Vanguard Growth Fund		x																													
2	Vanguard Small Cap Fund		x																													
3	T Rowe Price High Value Fund		x																													
4																																
5																																
6																																

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.