

SCHEDULE 5 — INVESTMENTS
(OTHER THAN U.S. TREASURY SECURITIES)

FILE NUMBER: -

| Description (A) | Amount (B) |
|--|---------------------|
| Marketable Securities | |
| 1. Total Cost | |
| 2. Total Book Value | |
| 3. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line 2. | |
| (a) _____ | |
| (b) _____ | |
| (c) _____ | |
| Total from Continuation pages (if any) | |
| (d) _____ | |
| Other Investments | |
| 4. Total Cost | |
| 5. Total Book Value | |
| 6. List each other investment which has a book value over \$5,000 and exceeds 5% of Line 5. Also list each Trust which is an investment. | |
| (a) _____ | |
| (b) _____ | |
| (c) _____ | |
| (d) _____ | |
| Total from Continuation pages (if any) | |
| (e) _____ | |
| 7. Total of Lines 2 and 5 | |
| Enter the Total from Line 7 in _____ | Item 26, Column (B) |