

SCHEDULE A

RECEIPTS ON PRINCIPAL

Assets which are listed on the inventory should be given the same valuation here. Assets owned by the decedent coming into the hands of the Executor/Administrator subsequent to the filing of the inventory should also be listed here and valued as of the date of death. Assets acquired by the estate subsequent to the date of death should be valued as of the date acquired. Assets should be listed in the following categories: real estate, stocks and bonds; cash; and tangible personal property.