

**Schedule D-1: Cash Assets**

(Attach copies of each fiscal year-end statement from each depository of the Ward's cash and cash equivalent assets)

#	Institution Name (first line) Street Address (second line) and City/State/Zip (third line)	Bank Account Number	Amount
1	Bank of America 123456 W 22nd AVENUE New York NEW YORK 11223 5555	33333333333333333333	\$490,000.00
2	Bank of America 123456 W 22nd AVENUE New York NEW YORK 11223 5555	44444444444444444444	\$39,100.00
3	Bank of America CD 123456 W 22nd AVENUE New York NEW YORK 11223 5555	2345689	\$4,300.00
4			
5			
6			
7			
8			
9			
<b>Total Cash Assets (Total on Summary, Line 10)</b>			<b><u>\$533,400.00</u></b>