



## Schedule A Cash, Checking Accounts, Savings Accounts, & Certificate of Deposit

ACCOUNT TYPE	NAME OF FINANCIAL INSTITUTION	IN THE NAME OF	BALANCE	PLEGDED (YES OR NO)

## Schedule B US Government, Listed, & Unlisted Securities

# OF SHARES OR FACE VALUE (OF BONDS)	DESCRIPTION*	OWNER(S)	MARKET VALUE	PLEGDED (YES OR NO)

\*Indicate if securities are restricted by contract of SEC regulations

## Schedule C Life Insurance Carried (include group)

FACE AMOUNT	NAME OF COMPANY	OWNER(S)	BENEFICIARY	CASH SURRENDER		
				VALUE	LOANS	TOTAL

## Schedule D Real Estate Owned (enter homestead on first line)

ADDRESS & TYPE OF PROPERTY	TITLED IN THE NAME OF	DATE ACQUIRED	COST	MARKET VALUE	MORTGAGE AMOUNT	PAYMENT	MATURITY

## Schedule E Other Debt NOT Entered in Schedule D

NAME OF LENDER	COLLATERAL DESCRIPTION	BORROWER(S)	DATE MADE	HIGH CREDIT	CURRENT BALANCE	PAYMENT	MATURITY

## Personal Information

- No  Yes Are any assets pledged or restricted other than indicated on the following schedules? If yes, describe: \_\_\_\_\_
- No  Yes Are any of the assets identified in this statement held by a trust? If so, are you a beneficiary of such trust? \_\_\_\_\_
- No  Yes Do you have a will? If yes, name of Personal Representative: \_\_\_\_\_
- No  Yes Are you a partner or officer in any other venture? If yes, describe: \_\_\_\_\_
- No  Yes Have you ever been declared bankrupt? If yes, describe: \_\_\_\_\_
- No  Yes Are you a defendant in any legal actions or suits? If yes, describe: \_\_\_\_\_
- No  Yes Are you a US Citizen? If no, please describe status: \_\_\_\_\_

The information contained in this statement is provided to induce you to extend or to continue the extension of credit to the undersigned or to others upon the guarantee of the undersigned. The undersigned acknowledge and understand that you are relying on the information provided herein in deciding to grant or continue credit or to accept a guarantee thereof. Each of the undersigned represents, warrants and certifies that the information provided herein is true, correct and complete. Each of the undersigned agrees to notify you immediately and in writing of any change in name, address, or employment and of any material adverse change (1) in any of the information contained in this statement or (2) in the financial condition of any of the undersigned or (3) in the ability of any of the undersigned to perform its (or their) obligations to you. In the absence of such notice or a new and full written statement, this should be considered as a continuing statement and substantially correct. If the undersigned fail to notify you as required above, or if any of the information herein should prove to be inaccurate or incomplete in any material respect, you may declare the Indebtedness of the undersigned or the Indebtedness guaranteed by the undersigned, as the case may be, immediately due and payable. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein and to determine the creditworthiness of the undersigned. The undersigned authorize any person or consumer reporting agency to give you any information it may have on the undersigned. Each of the undersigned authorizes you to answer questions about your credit experience with the undersigned. This personal financial statement and any other financial or other information that the undersigned give you shall be your property.

**It may be a federal crime punishable by a fine of not more than \$5,000 or imprisonment for not more than two years or both to knowingly make false statements concerning any of the above information, under provisions of Title 18, United States Code, Section 1014.**

Signature \_\_\_\_\_ Date \_\_\_\_\_ Signature of Spouse \_\_\_\_\_ Date \_\_\_\_\_  
(if joint)

