



**SCHEDULE A – STOCKS AND BONDS**

| No. of Shares<br>Face Value<br>(Bonds) | Description<br>(include maturity on bonds) | In Name of | Are These Pledged? | Market Value |
|--|--|------------|--------------------|--------------|
|  |  |            |                    |              |
|  |  |            |                    |              |
|  |  |            |                    |              |
|  |  |            |                    |              |

**SCHEDULE B – REAL ESTATE**

| Address & Type of Property | Title In Name Of | % of Ownership | Date Acquired | Cost | Market Value | Mortgage Maturity | Mortgage Amount |
|----------------------------|------------------|----------------|---------------|------|--------------|-------------------|-----------------|
|                            |                  |                |               |      |              |                   |                 |
|                            |                  |                |               |      |              |                   |                 |
|                            |                  |                |               |      |              |                   |                 |
|                            |                  |                |               |      |              |                   |                 |

**SCHEDULE C – LIFE INSURANCE**

| Name of Insurance Company | Owner of Policy | Beneficiary | Face Amount | Policy Loans | Cash Surrender Value |
|---------------------------|-----------------|-------------|-------------|--------------|----------------------|
|                           |                 |             |             |              |                      |
|                           |                 |             |             |              |                      |
|                           |                 |             |             |              |                      |
|                           |                 |             |             |              |                      |

**SCHEDULE D – DEPOSIT ACCOUNTS AND CREDIT WITH FINANCIAL INSTITUTIONS  
(BANKS, SAVINGS AND LOAN ASSOCIATIONS, AND CREDIT UNIONS)**

| Name & Address of Institution | Account or Credit in the Name of | Account Cash Balance | Original Loan Amount | Secured or Unsecured | Original Date | Maturity Date | Current Loan Balance |
|-------------------------------|----------------------------------|----------------------|----------------------|----------------------|---------------|---------------|----------------------|
|                               |                                  |                      |                      |                      |               |               |                      |
|                               |                                  |                      |                      |                      |               |               |                      |
|                               |                                  |                      |                      |                      |               |               |                      |
|                               |                                  |                      |                      |                      |               |               |                      |

**(USE ADDITIONAL SCHEDULES IF NECESSARY)**

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you for the undersigned, or persons, firms, or corporations in whose behalf the undersigned may either severally or jointly with others, execute a guaranty in your favor. I (we) understand that you are relying on this information (including the designation made as to ownership of property) in deciding to grant or continue credit. I (we) represent and warrant that the information provided is true and complete. You may consider this statement to be true and correct until I (we) notify you in writing of a change. You are authorized to make all inquiries you consider necessary to verify the accuracy of these statements and to determine my (our) credit worthiness. You are authorized to answer questions about your credit experience with me (us).

Date signed \_\_\_\_\_

\_\_\_\_\_  
Signature (Individual)

\_\_\_\_\_  
Signature