



<b>Total Income</b> \$	<b>Total Expenditures</b> \$	<b>Total Contingent Liabilities</b> \$	\$
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**SCHEDULE A – U.S. GOVERNMENT & MARKETABLE SECURITIES**

Number of Shares Or Face Value of Bonds	Description	In Name of	Are These Registered Pledged or Held by Others	Market Value

**SCHEDULE B - NON-MARKETABLE SECURITIES**

Number Of Shares	Description	In Name of	Are These Registered Pledged or Held by Others	Value	Source Of Value

**SCHEDULE C – RESIDENCES AND OTHER REAL ESTATE (PARTIALLY OR WHOLLY OWNED)**

Address and Type of Property	Title in Name of	% of Ownership	Date Acquired	Cost	Market Value	Monthly Payment	Mortgage Amount	Mortgage Maturity
Residence(s)								
Residence(s)								
Other								
Other								

**SCHEDULE D – LIFE INSURANCE CARRIED, INCLUDING GROUP INSURANCE**

Name of Insurance Company	Owner of Policy	Beneficiary and Relationship	Face Amount	Policy Loans	Cash Surrender Value

**SCHEDULE E – BANK AND OTHER INSTITUTIONAL RELATIONSHIPS**

Name and Address of Creditor	Original Amount Loan/Line	Date of Loan	Maturity Date	Secured or Unsecured (List Collateral)	Amount Owed

**SCHEDULE F – BUSINESS VENTURES**

List Name and Address of Any Business Venture In Which You Are a Principal or Partner	Total Assets Listed In Section 3	Your % of Ownership	Your Position/Title In the Business	Total Assets Of Business	Line of Business	Years in Business

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 guaranty of the undersigned. The undersign acknowledge and understand that you are relying on the information provided herein in deciding to grant or continue credit or to accept a guaranty thereof. Each of the undersigned represents, warrants and certifies that the information provided herein is true, correct and complete. Each of the undersign 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. You are authorized to make all inquires you deem necessary to verify the accuracy of the information contained herein, and to determine the credit-worthiness of the undersigned. Each of the undersigned authorizes you to answer questions about your credit experience with the undersigned.

Date Signed \_\_\_\_\_

Signature (Individual) \_\_\_\_\_  
Social Security Number \_\_\_\_\_  
Date of Birth \_\_\_\_\_

Date Signed \_\_\_\_\_

Signature (Other Party) \_\_\_\_\_  
Social Security Number \_\_\_\_\_  
Date of Birth \_\_\_\_\_