

Schedule A – Deposit Accounts					
Account Type	Account Number	Name/Location Where Held	Joint/Individual	Where Pledged	Balance

Total:

Schedule B – Government Securities (Listed Stocks and Bonds)				
Amount/Shares	Description/Maturities	Where Pledged	Registered Name	Market Value

Total:

Schedule C – Unlisted Securities				
Amount/Shares	Description/Maturities	Where Pledged	Registered Name	Market Value

Total:

Schedule D – Life Insurance					
Insured	Beneficiary	Name of Company	Face Amount	Cash Value	Loan

Total:

Schedule E – Real Estate Owned					
Date of Purchase	Titled in Name of	Description and Location	Market Value	Mortgage Balance	Monthly Payment

Total:

Schedule F – Deferred Compensation & Retirement Plans (401k, IRA, Keough, Annuities)				
Amount/Shares	Description/Maturities	Where Pledged	Registered Name	Market Value

Total:

Schedule G – Notes and Accounts Payable					
To Whom Payable	Date of Note	Collateral	Original Amount	Balance Due	Payment Schedule

Total:

Schedule H – Other Contingent Liabilities (Loan Guaranties, Pending Judgments, Suits, Etc.)			
Primary Borrower/Debtor on Debt Being Guaranteed	Creditor to Whom Debt is Owed	Amount of Contingent Debt	Payments

Total: