



**CONFIDENTIAL**

**SCHEDULE A - U.S. GOVERNMENTS & MARKETABLE SECURITIES**

Number of Shares or Face Value (Bonds)	Description	In Name Of	Are These Pledged?	Market Value

**SCHEDULE B - NON-MARKETABLE SECURITIES**

Number of Shares	Description	In Name Of	Are These Pledged?	Source Of Value	Value

**SCHEDULE C - PARTIAL INTEREST IN REAL ESTATE EQUITIES**

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

**SCHEDULE D - REAL ESTATE OWNED**

Address & Type of Property	Title In Name of	Date Acquired	Cost	Market Value	Mortgage Maturity	Mortgage Amount

**SCHEDULE E - LIFE INSURANCE CARRIED, INCLUDING N.S.L.I. AND GROUP INSURANCE**

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

**SCHEDULE F - BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED**

Name of Lender	Credit In The Name of	Secured Or Unsecured?	Original Date	High Credit	Current Balance	Monthly Payment

**(USE ADDITIONAL SCHEDULES IF NECESSARY)**

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with First Bank & Trust on behalf of the undersigned, or persons, firms, or corporations in whose behalf the undersigned may either severally or jointly with others, execute a guaranty in favor of First Bank & Trust. Each undersigned understands that First Bank & Trust is relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that First Bank & Trust may consider this statement as continuing to be true and correct until a written notice of a change is given to you by the undersigned. First Bank & Trust is authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. First Bank & Trust is authorized to answer questions about its credit experience with me/us.

**NOTICE** Section 1014 of Title 18 of the United States Code was amended to make it a federal crime for any person to knowingly make any false statement or report, or willfully overvalue any land, property or security for the purpose of influencing in any way the action of any bank the deposits of which are insured by the Federal Deposit Insurance Corporation.

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

S.S.No. \_\_\_\_\_ Date of Birth \_\_\_\_\_

Signature (Other Party) \_\_\_\_\_

S.S.No. \_\_\_\_\_ Date of Birth \_\_\_\_\_

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