

SCHEDULE A - U.S. GOVERNMENT & 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 INTERESTS IN REAL ESTATE EQUITIES

Address & type of property	Title in name of	% of ownership	Date acquired	Cost	Market value	Monthly payment	Mortgage balance
				\$ -	\$ -	\$ -	\$ -
				-	-	-	-
				-	-	-	-
				-	-	-	-

SCHEDULE D - REAL ESTATE OWNED

Address & type of property	Title in name of	Date acquired	Cost	Market value	Monthly payment	Mortgage balance
			\$ -	\$ -	\$ -	\$ -
			-	-	-	-
			-	-	-	-
			-	-	-	-

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 Central Bank Illinois 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 your favor. Each undersigned understands that Central Bank Illinois 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 Central Bank Illinois may consider this statement as continuing to be true and correct until a written notice of a change is given to Central Bank Illinois by the undersigned. Central Bank Illinois is authorized to make all inquiries it deems necessary to verify the accuracy of the statements made herein, and to determine my/our credit worthiness.

Signature (Individual)

Signature (Other party)

S.S. No.

Date of Birth

S.S. No.

Date of Birth

Date Signed

Date Signed