



## SCHEDULES

### Schedule A - Cash in Banks

Name of Bank/Financial Institution	Pledged/Restricted Y/N?	Type of Account	Current Balance	If Restricted/Pledged, Amount \$
<b>TOTALS</b>				

See Attached Itemization

### Schedule B - Life Insurance (List only those Policies that you own)

Company	Pledged? (Y/N)	Insured	Beneficiary	Face Value/Death Benefit	Cash Value	Loans Against Policy
<b>TOTALS</b>						

See Attached Itemization

### Schedule C - Securities Owned

Face Value-Bonds/No. of Shares Stock	Description	Owner	Amount Pledged to Secured Loan	Market Value (Marketable)	Market Value (Non-Marketable)
<b>TOTALS</b>					

See Attached Itemization

### Schedule D - Real Estate Owned

Property Description	Market Value	Type (above)	Initial Cost	Creditor	Mortgage Payable			
					P&I Pymt.	Frequency	Maturity	Balance Due
<b>TOTAL</b>								

See Attached Itemization

### Schedule E - Income Producing Real Estate Owned

Property Description	Gross Annual Rental Income	Annual Taxes & Insurance Expense	Annual Maintenance & Landscaping Exp.	Other Annual Miscellaneous Expenses	Annual Net Rental Income Available

See Attached Itemization



**Schedule K - Contingent Liabilities (Guaranteed/Co-Signed Debts)**

Debtor Name	Limited? (Y/N)	If Limited, % Guaranteed?	Creditor	Balance Due	Collateral Description
<b>TOTALS</b>					

See Attached Itemization

GENERAL INFORMATION		CONTINGENT LIABILITIES (including any guaranties for Rio Bank loans)	
Are you a Defendant in any lawsuits or Legal Actions?	<input type="checkbox"/> Yes <input type="checkbox"/> No	As Endorser, Co-maker or Guarantor?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Income Tax Return filed through what date?	<input type="checkbox"/> Yes <input type="checkbox"/> No	On Leases or Contracts?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Have you ever been declared Bankrupt in the last 10 years?	<input type="checkbox"/> Yes <input type="checkbox"/> No	Legal Claims?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Do any of your Assets secure any debts not reported on F/S?	<input type="checkbox"/> Yes <input type="checkbox"/> No	Federal - State Income Taxes?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Are any Assets held in a Trust or in an Estate?	<input type="checkbox"/> Yes <input type="checkbox"/> No	Other	

*Provide Detail on Schedule K Above*

Amount \$

Amount \$

Amount \$

Amount \$

ADDITIONAL REMARKS

This information and the information provided on all accompanying financial statements and schedules is provided for the purpose of obtaining credit for the Applicant(s) or for the purpose of Applicant(s) guaranteeing credit for others. Applicant(s) acknowledge that representations made in this Statement will be relied on by Creditor in its decision to grant such credit. This Statement is true and correct in every detail and accurately represents the financial condition of the Applicant(s) on the date given below. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein and to determine the creditworthiness of the undersigned. Applicant(s) will promptly notify Creditor of any subsequent changes which would affect the accuracy of this Statement. Creditor is further authorized to answer any questions about Creditor's credit experience with Applicant(s). Applicant(s) are aware that any knowing or willful false statements regarding the value of the above property for purposes of influencing the actions of Creditor can be a violation of federal law 18 U.S.C. sec. 1014 and may result in a fine or imprisonment or both.

In addition, each individual signing below authorizes the Creditor to check their individual credit account and employment history and have a credit reporting agency prepare a credit report on them.

The undersigned declares that he/she has read and understands the statements above.

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

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_