

SCHEDULE 1 - DEPOSIT ACCOUNTS

STYLE OF ACCOUNT	NAME & LOCATION WHERE HELD	BALANCE	TYPE OF ACCOUNT	ACCOUNT NUMBER	RESTRICTED? YES OR NO
TOTAL THIS BANK					TOTAL IN OTHER INSTITUTIONS

SCHEDULE 2 - STOCK AND BONDS

NAME OF ISSUER	WHERE TRADED	SHARES OF PAR	MARKET PER SHARE	MARKET VALUE	COST	PLEGGED? YES OR NO	RESTRICTED? YES OR NO	REGISTERED IN THE NAME OF
TOTAL MARKETABLE					TOTAL NOT PUBLICLY TRADED			

* "RESTRICTED" MEANS TRADING OF THE SECURITY IS SUBJECT TO LIMITATIONS DUE TO LETTER, LEGEND OR CONTROL.

SCHEDULE 3 - NOTES RECEIVABLE

DUE FROM	ORIGINAL AMOUNT	PRESENT BALANCE	RATE	MATURITY	PAYMENT TERMS	COLLECTABLE? YES OR NO	COLLATERAL
TOTAL TO PAGE 1							

SCHEDULE 4 - LIFE INSURANCE AND ANNUITIES (Including employer provided)

COMPANY	FACE AMOUNT	INSURED	BENEFICIARY	CASH VALUE	POLICY LOAN	NET CASH VALUE	PLEGGED? YES OR NO
TOTAL TO PAGE 1							

SCHEDULE 5 - DEFERRED COMPENSATION AND RETIREMENT PLANS**

TRUSTEE OR PLAN ADMINISTRATOR	TYPE OF ACCOUNT	IN NAME OF	BENEFICIARY	BALANCE/VALUE	PLAN LOAN	NET PLAN VALUE	VESTED INTEREST
TOTAL TO PAGE 1							

** INCLUDES I.R.A. ACCOUNTS, KEOGH, 401(k), FULLY VESTED BENEFIT PLANS, ETC.

SCHEDULE 6 - NOTES PAYABLE (Exclude mortgages listed in Schedule 7 & 8)

DUE TO	ORIGINAL AMOUNT	PRESENT BALANCE	RATE	MATURITY	PAYMENT TERMS	CURRENT? YES OR NO	COLLATERAL†
TOTAL TO PAGE 1							

† IF YOU ARE A COMAKER, LIST THE LOAN IN THIS SCHEDULE AND STATE THE BORROWER'S NAME IN THIS COLUMN

REAL ESTATE OWNED (Including partnership interests)

#	SCHEDULE 7 - Homestead LOCATION, SIZE, IMPROVEMENTS	YEAR ACQUIRED	COST & IMPROVEMENTS	MARKET VALUE	RELATED DEBT (Mark ⁽¹⁾⁽⁴⁾ by amount if not personally liable)		ANNUAL INCOME	TAXES CURRENT? YES OR NO
					PRESENT BALANCE	LIENHOLDER		
1								
2								
					TOTALS TO PAGE 1			

SCHEDULE 8 - Other Wholly Owned Real Estate

#	LOCATION, SIZE, IMPROVEMENTS	YEAR ACQUIRED	COST & IMPROVEMENTS	MARKET VALUE	PRESENT BALANCE	LIENHOLDER	MATURITY	RATE	ANNUAL PAYMENTS	ANNUAL INCOME	TAXES CURRENT? YES OR NO
TOTALS TO PAGE 1											

SCHEDULE 9 - Partial Ownership in Real Estate

#	LOCATION, DESCRIPTION, TYPE OF INTEREST AND SOURCE OF VALUATION	%	YEAR ACQUIRED	DATE OF VALUATION	PRESENT VALUATION	PRESENT BALANCE	LIENHOLDER	MATURITY	RATE	ANNUAL PAYMENTS	NET OPERATING REVENUE*	TAXES CURRENT? YES OR NO
TOTALS TO PAGE 1												

REGARDING SCHEDULES 7, 8, 9, AND 10, IF THE AMOUNT OF DEBT WHICH CAN BE LEGALLY ENFORCED AGAINST YOU EXCEEDS YOUR % OWNERSHIP, PLEASE DETAIL IN SCHEDULE 11.

SCHEDULE 10 - OIL AND GAS INTEREST (Including partnership interests)

#	LOCATION, DESCRIPTION, TYPE OF INTEREST AND SOURCE OF VALUATION	% ACQUIRED	YEAR ACQUIRED	DATE OF VALUATION	PRESENT VALUATION	RELATED DEBT (Mark ⁽¹⁾⁽⁴⁾ by amount if not personally liable)		ANNUAL PAYMENTS	NET OPERATING REVENUE*	TAXES CURRENT? YES OR NO
						PRESENT BALANCE	LIENHOLDER			
1										
2										
TOTALS TO PAGE 1										

* NET OPERATING REVENUE AFTER OPERATING EXPENSES.

SCHEDULE 11 - CONTINGENT LIABILITIES

1. AS GUARANTOR OR ENDORSOR	2. ON LEASES OR CONTRACTS	3. LEGAL CLAIMS OR JUDGMENTS	4. INCOME TAX CLAIMS OR DISPUTED AMOUNT	5. STANDBY LETTER OF CREDIT	6. LIABILITY IN EXCESS OF % IN PARTIALLY OWNED ASSETS	7. TAX LIABILITY IF ASSETS SOLD AT STATED VALUES	8. OTHER	EXPLANATION: INCLUDING WHETHER YOU ANTICIPATE HAVING TO HONOR THIS LIABILITY	MATURITY OR EXPIRATION DATE

BUSINESS(ES) IN WHICH I AM A PARTNER, OFFICER, PRINCIPAL OWNER, ETC.

1. BUSINESS NAME	
NATURE OF BUSINESS	
BUSINESS BANK OF ACCOUNT	
2. BUSINESS NAME	
NATURE OF BUSINESS	
BUSINESS BANK OF ACCOUNT	
3. BUSINESS NAME	
NATURE OF BUSINESS	
BUSINESS BANK OF ACCOUNT	