



**SCHEDULE A – GOVERNMENTS & MARKETABLE SECURITIES**

Number of Shares	Description	Ownership In Name of	Are These Pledged as collateral for any loans?	Market Value Stocks or Face Value (Bonds)

**SCHEDULE B – NON-MARKETABLE SECURITIES**

Number of Shares	Description	Ownership In Name of	Are These Pledged as collateral for any loans?	Source of Value	Value

**SCHEDULE C – PARTIAL INTERESTS IN REAL ESTATE**

Address & Type Of Property	Deed to property held In Name Of	% Of Ownership	Date Acquired	Lender	Full Market Value	Full Principal & Interest Payment (do not include real estate tax portion)	Full Mortgage and Equity lines Amounts (list each Loan separately)

**SCHEDULE D – REAL ESTATE OWNED**

Address & Type Of Property	Deed to property held In Name Of	Date Acquired	Lender/ Mortgage Holder	Market Value	Interest Rate	Principal & Interest Payment (do not include real estate tax portion)	Mortgage and Equity Lines Principal Balance Amounts (list each balance separately)

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

Name Of Insurance Company	Owner Of Policy	Beneficiary of policy	Face Value Amount of Policy	Loans against Policy	Cash Value (if applicable)

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

Name & Address Of Lender	Credit In The Name Of	Secured Or Unsecured	Original Date	High Credit	Current Balance

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with Beverly Cooperative Bank (Bank) 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 the Bank 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 the Bank may consider this statement as continuing to be true and correct until a written notice of a change is given to Bank by the undersigned. The Bank is authorized to make all inquiries deemed necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. My/our signature below authorizes you to answer any questions about your credit experience/financial dealing with me/us, and to provide any requested information pertaining thereto. It also authorizes my accountant to release copies of my income tax returns.

Signature (Other Party) \_\_\_\_\_ Date of Birth \_\_\_\_\_ Signature (individual) \_\_\_\_\_ Date of Birth \_\_\_\_\_  
 SS No \_\_\_\_\_ SS No \_\_\_\_\_