



FIRST-KNOX NATIONAL BANK

DIVISION OF THE PARK NATIONAL BANK

DETAILED SCHEDULES - PLEASE PROVIDE ADDITIONAL SHEETS WHEN NECESSARY

SCHEDULE 1: CASH, CHECKING & SAVINGS ACCOUNTS, CERTIFICATES OF DEPOSIT, ETC. (Attach Additional Sheet if Necessary)

Name of Financial Institution	Type	Account Owner(s)	Joint?	If Pledged, To Whom? How Much?	Balance

SCHEDULE 2: U.S. GOVERNMENT & MARKETABLE SECURITIES (Attach Additional Sheet if Necessary)

Description	No. of Shares or Bond Face Value	Joint?	In the Name of	If Pledges, To Whom? How Much?	Market Value	Exchanges Where Traded

SCHEDULE 3: INSURANCE CARRIED, INCLUDING GROUP INSURANCE (Attach Additional Sheet if Necessary)

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

SCHEDULE 4: RETIREMENT PLANS (Use Additional Sheet if Necessary)

Description - 401(k), Keogh, Profit Sharing, IRA, etc.	Joint?	Market Value	If Pledged, To Whom? How Much?

SCHEDULE 5: INVESTMENTS IN REAL ESTATE (Attach Additional Sheet if Necessary)

Description of Property	Date Acquired	Joint?	Title in the Name of	Cost	Market Value	MORTGAGE INFORMATION			
						Orig. Amt.	Amt. owing	Monthly Pmt	Maturity

SCHEDULE 6: BUSINESS VENTURES, PARTNERSHIPS, AND OTHER NON-MARKETABLE SECURITIES (Attach Additional Sheet if Necessary)

Description	Number of Shares	Joint?	In the Name of	If Pledged, To Whom? How Much?	Value	Method of Valuation

SCHEDULE 7: LOANS OWING BANKS, BROKERS, FINANCE COMPANIES, AND OTHER (MASTERCARD, VISA, ETC)

Loans Owning to	Joint?	CCard, Unsecured, Secured?	Current Balance	Monthly Pmt	Maturity Date	Loan Secured By

Additional Details

Please provided any additional details that Park National Bank should be made aware of when making a loan decision

The Ohio laws against discrimination require that all creditors make credit equally available to all creditworthy customers, and that credit reporting agencies maintain separate credit histories on each individual. The Ohio Civil Rights Commission administers compliance with this law.

The information contained in this financial statement, including all supporting documentation which may be submitted, is provided for the purpose of inducing Park National Bank ("Lender") to grant or continue credit on behalf of the undersigned, or persons, firms, or corporations in whose behalf the undersigned may either severally or jointly with others, execute a note or guaranty in Lender's favor. Each undersigned understands that Lender is relying on the information provided herein in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that Lender may consider this financial statement to be true and correct until written notice of a change is given to Lender by the undersigned. Lender is authorized to make all inquiries it deems necessary to verify the accuracy of the statements made herein and to determine the credit worthiness of the undersigned. It is a federal crime punishable by fine or imprisonment, or both, to knowingly make any false statements concerning any of the above provided facts.

Date Signed _____ Signature (individual) _____

Date Signed _____ Signature (Joint) _____