

PERSONAL FINANCIAL STATEMENT

| | |
|-------------------------------------------|-------------------------------------------------|
| Social Security Number | Name & Address of Applicant, Including ZIP Code |
| Business (of person submitting statement) | |

PERSONAL FINANCIAL STATEMENT AS OF _____

Please answer all questions using "no" or "none" where applicable.

NOTE: If you wish to apply for credit in your name only, in this financial statement, include only assets, liabilities and income owned and owed by yourself.

| ASSETS | \$ (omit cents) | LIABILITIES | \$ (omit cents) |
|--------------------------------------------|-----------------|--------------------------------------------|-----------------|
| Cash in Bank - Checking | | Notes Payable | |
| Cash in Bank - Savings | | Secured | |
| | | Unsecured | |
| Accounts & Notes Receivable | | Notes Payable Other (itemize on reverse) | |
| U.S. Government Bonds | | Accounts Payable | |
| Investments in Own Business | | Charge Accounts | |
| Other Stocks & Bonds (itemize on reverse) | | Other | |
| CSVLI (itemize on reverse) | | Unpaid Taxes | |
| Residence (itemize on reverse) | | Real Estate Mtgs. Payable | |
| Other Real Estate (itemize on reverse) | | Other (detail) | |
| Automobiles - Make & Year | | | |
| Make & Year | | IL Accts - Auto (itemize on reverse) | |
| Title in name of: | | IL Accts - Other (itemize on reverse) | |
| | | Loans on Life Insurance | |
| Other Personal Property & Furniture | | Other Liabilities | |
| Machinery & Equipment (itemize on reverse) | | | |
| Inventory & Cash invested in growing crops | | TOTAL LIABILITIES | |
| Other Assets | | NET WORTH (Assets less Liabilities) | |
| TOTAL ASSETS | | TOTAL LIABILITIES & NET WORTH | |

CONTINGENT LIABILITY: As endorser/guarantor \$ _____ On letters of credit \$ _____
 Legal claims & judgments (explain) \$ _____

| MONTHLY INCOME <small>(Inclusion of income from alimony, child support, etc. is optional)</small> | \$ (omit cents) | MONTHLY PAYMENTS | \$ (omit cents) |
|------------------------------------------------------------------------------------------------------|-----------------|------------------------------|-----------------|
| APPLICANT'S GROSS SALARY | | Rent or Mortgage | |
| Overtime (constant & regularly recurring) | | Note Payments | |
| Bonus or Commissions | | Charge Accounts | |
| Dividends & Investments | | IL Loan - Auto | |
| Interest | | IL Loan - Other | |
| Rents | | Loans on Life Insurance | |
| Other (explain) | | Federal & State Income Tax | |
| | | Insurance Premiums | |
| SUBTOTAL - APPLICANT | | Alimony, Child Support, etc. | |
| CO-APPLICANT'S GROSS SALARY | | Other Fixed Monthly Payments | |
| Other (explain) | | | |
| SUBTOTAL - COAPPLICANT | | | |
| TOTAL | | TOTAL PAYMENTS | |

STOCKS AND BONDS (Listed & Unlisted)

All Securities listed are mine solely and are in my possession, except as shown hereon.

| Name of Issuing Corporation and Type of Security | # of Shares (if Stock) Face Value (if Bond) | Market Value or Book Value | Registered in Name of (Be sure to show all other names that stock is registered in) |
|--------------------------------------------------|------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------|
| | | | |
| | | | |
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| | | | |

REAL ESTATE

Title to all real estate listed is in my name solely and unencumbered, except as shown hereon.

| Location & Description | Title Held in Name of (Show all names that title is held in & type of tenancy) | Date Acquired | Original Purchase Price | Actual Market Value | Balance of Mortgage | To Whom Payable |
|------------------------|--------------------------------------------------------------------------------------|------------------|----------------------------|------------------------|------------------------|--------------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |

LIFE INSURANCE

| Company | Face Amount of Policy | Cash Surrender Value | Loans Against Policy | Beneficiary | To Whom is Policy Assigned |
|---------|--------------------------|-------------------------|-------------------------|-------------|-------------------------------|
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NOTES PAYABLE TO BANKS AND OTHERS

| Name and Address of Holder of Note | Amount of Loan | | Terms of Repayment | Maturity of Loan | Describe Assets Pledged |
|------------------------------------|------------------|-----------------|-----------------------|------------------|----------------------------|
| | Original Balance | Present Balance | | | |
| | | | | | |
| | | | | | |
| | | | | | |

MACHINERY AND EQUIPMENT

| Item & Description (include make & model) | Age | Original Cost | Current Value | Mortgage or Lien | Balance of Mortgage | To Whom Payable |
|----------------------------------------------|-----|------------------|------------------|---------------------|------------------------|-----------------|
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General Information

Please Answer

Are any of the assets listed in this statement pledged? _____

Are you a partner in any hui, joint venture or partnership? _____ List: _____

Are all Federal, State Income Taxes, Real Estate Taxes, Gross Income, Withholding Taxes Paid? _____

Detail those not paid & give amounts due: _____

Are you a defendant in any legal action? _____

Have you ever filed personal bankruptcy? _____ Explain: _____

Reference where other credit has been obtained: _____

Personal References: _____

The foregoing is submitted for the purpose of procuring, establishing and maintaining credit with you in behalf of the undersigned persons, firms or corporations in whose behalf the undersigned may, either severally or jointly with others, execute a guaranty in your favor. The undersigned warrants that this financial statement is true and correct and that you may consider this statement as continuing to be true and correct until a written notice of a change is given to you by the undersigned. The undersigned further warrants that ownership of any assets listed herein will not be transferred, either into joint tenancy or otherwise, to another person while amounts are still owing to the State.

In addition to the foregoing, I authorize the State to make any inquiries about my finances, income, employment, credit and personal references they feel are necessary from time to time.

Signature _____

Signature _____