

APPENDIX F

PERSONAL FINANCIAL STATEMENT

| | |
|--------------------|-------------------------|
| Name of Applicant: | Social Security Number: |
|--------------------|-------------------------|

| ASSETS | Omit Cents | | 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 Account | |
| Other Stocks & Bonds (itemize on reverse) | | Other | |
| CSVLI (itemize on reverse) | | Unpaid Taxes Real Estate Mtgs. Payable | |
| Residence (itemize on reverse) | | Other | |
| Other Real Estate (itemize on reverse) | | | |
| 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) | | Note Payable-Equipment & Machinery | |
| Inventory & Case 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 and judgements (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 - CO-APPLICANT | | | |
| TOTAL | | TOTAL PAYMENTS | |

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PERSONAL FINANCIAL STATEMENT

STOCKS AND BONDS (Listed and 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 |
|------------------------|--|------------------|-------------------------------|---------------------------|---------------------------|--------------------|
| | | | | | | |
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LIFE INSURANCE

| Company | Face Amount of Policy | Cash Surrender Value | Loans Against Policy | Beneficiary | To Whom Policy is 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 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
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MACHINERY AND EQUIPMENT

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