

PERSONAL FINANCIAL STATEMENT

| For the purpose of obtaining credit from you from time statement on | CURRENT: (Payable within one year) Notes payable to First Bank (Schedule D) Notes payable to other banks (Schedule D) Notes payable to others (Schedule D) Due to relatives (Schedule D) Accounts payable (Schedule D) Contract purchases and chattel mortgages (Schedule D) Real estate mortgages and contracts (Schedule A, amount due within one year) Loans against life insurance policies Accrued taxes and assessments TOTAL CURRENT LIABILITIES | AMOUNT |
|---|--|--------------|
| ASSETS CURRENT: Cash on hand Cash in First Bank Cash in other banks Notes and contracts receivable (Schedule C) (Amount due within one year) Accounts Receivable (Schedule C) Stocks and Bonds - listed (Schedule B) Cash value life insurance | CURRENT: (Payable within one year) Notes payable to First Bank (Schedule D) Notes payable to other banks (Schedule D) Notes payable to others (Schedule D) Due to relatives (Schedule D) Accounts payable (Schedule D) Contract purchases and chattel mortgages (Schedule D) Real estate mortgages and contracts (Schedule A, amount due within one year) Loans against life insurance policies Accrued taxes and assessments TOTAL CURRENT LIABILITIES | AMOUNT |
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| Real estate and buildings (Schedule A) Machinery and equipment Furniture, fixtures, and personal property Automobiles and trucks Notes and contracts receivable (Schedule C) (Amount due after one year) | NON-CURRENT: (Payable after one year) | |
| Machinery and equipment Furniture, fixtures, and personal property Automobiles and trucks Notes and contracts receivable (Schedule C) (Amount due after one year) | Real estate mortgages and contracts | |
| Furniture, fixtures, and personal property Automobiles and trucks Notes and contracts receivable (Schedule C) (Amount due after one year) | (Schedule A, amount due after one year) | |
| Furniture, fixtures, and personal property Automobiles and trucks Notes and contracts receivable (Schedule C) (Amount due after one year) | Other liabilities (describe) | |
| Automobiles and trucks Notes and contracts receivable (Schedule C) (Amount due after one year) | · · · | |
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| (Amount due after one year) | | |
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| | | |
| | | |
| | Total liabilities | |
| | Net Worth | |
| TOTAL ASSETS | TOTAL LIABILITIES & NET WORTH | |
| ANNUAL INCOME: Salary \$ Bonus or C *You do not need to disclose alimony, child support or separa such income for payment of the debt. Do you have any asset If so, explain and state why not inclu | ate maintenance payments unless you choose to have the ets or liabilities not listed on this financial statement? | bank rely on |
| Liability as endorser or guarantor for others \$ | Explain | |
| Liability as endorsel of guarantor for others 5 | | |
| Have you had any judgments or suits filed against you? If so, | give details: | |
| Have you ever filed a petition in bankruptcy or approved a wa | age-earner plan for yourself? | |
| Life insurance carried? \$ Payable to Payable | to Casualty Insurance Carr | ed? |
| Have you ever filed a petition in bankruptcy or approved a wa | age-earner plan for yourself? | ed? |
| Signature | | |

*Show amount of delinquent taxes on each property under mortgages. If due in installments show amount and whether payment includes interest and at what rate.

| Type and Location of Property | Date Acquired | Title In Name Of | Income per Month | Original Cost | Market Value | Present Balance | Payment Amount | Interest Rate | Lien Holder |
|-------------------------------|------------------|---------------------|---------------------|---------------|-----------------|--------------------|-------------------|------------------|-------------|
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| TOTAL | | | | | | | | | |

Schedule B

STOCKS AND BONDS

| Number of Shares | Description - Rate - Maturity, If Pledged, To Whom | Market Value | Book Value if No Market |
|------------------|--|--------------|-------------------------|
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| TOTAL | | | |

Schedule C

NOTES, CONTRACTS AND ACCOUNTS RECEIVABLE

| Due From (Name) | Date of | Bala | Balance | | Due Date | Interest Rate | Description of Collateral |
|-----------------|------------|----------|---------|--------|----------|---------------|---------------------------|
| | Obligation | Original | Present | Amount | | | , and the second |
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| TOTAL | | | | | | | |

Schedule D

NOTES, CONTRACTS AND ACCOUNTS PAYABLE

| Due To (Name) | Date Balance Incurred Original Present | | Payment Amount | Due Date | Interest Rate | Description of Collateral | |
|---------------|--|----------|-------------------|----------|---------------|---------------------------|--|
| | | Original | TTC3CIIC | | | | |
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