

# FINANCIAL STATEMENT

(Agricultural)

FOR: First Security Bank

Date of Statement:

Address:  Phone:

Individual     Joint     Partnership     Corporation

ASSETS													
CURRENT ASSETS					Fair Market Value	CURRENT LIABILITIES					(Due within 12 months)		
Cash						Accounts Payable:					Total--->		
Savings Accts/ Time CD's.						Payroll Tax		Fertilizer					
Hedging Acct Equity						Rent		Chemicals					
Marketable Stocks & Bonds (Sch. A)						Repairs		Seed					
Accounts Receivable (Sch. B)						Fuel		Insurance					
Notes Receivable (payment owed to you this year)						Dry. & Stor		Mach.Hire					
Crops & Feed:					Total--->	R.E. Taxes		Feed					
Corn						CCC Loans:		Bu.	Amt.	Total--->			
Beans					-	Beans							
					-	Corn							
					-	Operating Loans:		Amount	Total--->				
					-	First Security Bank							
Market Livestock:					Total--->	Accrued Interest on:							
Cattle					-	Notes Payable							
Hogs					-	Intermediate Liab.							
					-	Long term Liab.							
					-	Principal due within 12 month on:							
Prepaid Expenses:					Total--->	Intermediate Notes							
Fertilizer		Fuel				Long Term Notes							
Seed		Other				Capital Leases (\$'s due within 12 months)							
Chemicals						Income & Social Security Tax Liability							
Other Current Assets						<b>Total--Current Liabilities</b>							
<b>Total--Current Assets</b>													
INTERMEDIATE ASSETS					INTERMEDIATE LIABILITIES								
Notes Receivable (portion owed to you after this year)						Intermediate Notes:		Due this yr	Remainder	Total--->			
Machinery, Equipment (Sch. C)													
Breeding Livestock:					Total--->								
Cash Value of Life Insurance (Sch. D)													
Securities (not readily marketable) (Sch. A)						Capital Leases (\$'s due after this year)							
Home Furnishings & Personal Items													
Cars:						Life Insurance Loans							
Recreational Equipment Snowmobiles/4 wheelers						Household Furnishings Loans							
Retirement Accts													
Other Intermediate Assets						Other Intermediate Liabilities							
<b>Total--Intermediate Assets</b>						<b>Total--Intermediate Liabilities</b>							
LONG TERM OR FIXED ASSETS					LONG TERM LIABILITIES								
Farm R.E:					Total--->	R. E. Mortgages:		Due this yr	Remainder	Total--->			
Other RE						<b>Total--Long Term Liabilities</b>							
<b>Total--Fixed Assets</b>						<b>TOTAL LIABILITIES</b>							
<b>TOTAL ASSETS</b>						<b>PRESENT NET WORTH</b>							
						<b>TOTAL LIABILITIES &amp; NET WORTH</b>							

For purpose of securing credit from time to time this statement is furnished and is certified to be true and correct. I (or We) agree to notify said bank promptly of any material change herein.

Signature \_\_\_\_\_ Date: \_\_\_\_\_ Signature \_\_\_\_\_

<b>General Information:</b>				<b>Schedule A:</b>		
				<b>Marketable Bonds and Securities:</b>		
Your age:	Age of Dependents:			No./shares	Description	Market Value
Have you ever been involved in bankruptcy?	Yes	No				
Are you a defendant in any suits or legal actions or judgements outstanding?	Yes	No				
Do you carry health, accident, or hospital insurance?	Yes	No				
Liability insurance coverage?	Amount:			Yes	No	
Insurance on machinery, equipment and livestock?	Yes	No		Total:		
Insurance on buildings?	Yes	No		<b>Non-Marketable Bonds &amp; Securities:</b>		
Insurance on crops?	Yes	No		No./shares	Description	Market Value
List any off-farm income:						
Have you any contingent liabilities as endorser, co-maker or guarantor?	No					
If so, the amount:				Total:		

<b>Rented Real Estate:</b>				<b>Schedule B: Accounts Receivables</b>		
<u>Landowner</u>	<u>Acres</u>	<u>Type of Lease</u>	<u>Expires</u>	<u>From Whom:</u>	<u>Purpose</u>	<u>Amount</u>
Boucher						
Total:				Total:		

<b>Schedule C: Machinery &amp; Equipment</b>		
<u>Item</u>	<u>Make, Model &amp; Year</u>	<u>Fair Market Value</u>
<b>Tractors:</b>		
<b>Tillage:</b>		
<b>Planting:</b>		
<b>Harvesting:</b>		
<b>VEHICLES</b>		
<b>Misc:</b>		
Total:		\$0

<b>Schedule D: Life Insurance</b>					
<u>Insured</u>	<u>Company</u>	<u>Kind</u>	<u>Beneficiary</u>	<u>Face Value</u>	<u>Cash Value</u>
Total:					\$0