Use Balance Sheet Schedule on reverse side if space is not adequate.

**STATEMENT OF** **AS OF** MO. / DAY / YEAR **TO:** Financial Information Submitted To: **SALIN BANK & TRUST COMPANY**

| **CURRENT ASSETS** assets normally sold or converted to cash during the year | | | | **CURRENT VALUE** |
|---|---|---|---|---|
| Cash | Savings | | | |
| Accts. Receivable | | | | |
| Marketable Sec. | | | | |
| Hedging Account Equity | | | | |
| Commodities For Sale & Feed | | | | |
| Kind | No. of Units | Unit Value | CCC or Contract | |
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| Investments in Growing Crops | | | | |
| | | | | |
| Feed | Seed | | | |
| Fert. | Chem. | | | |
| Fuel | Other Supplies | | | |
| | | | | |
| Livestock Held For Sale | Number | Wt. | Unit Value | |
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| FCS Stock (optg.) | | | | |
| | | | **Amounts from Schedule at 1** | |
| **1. CURRENT ASSETS** | | | **Subtotal** | |
| | | | | |
| Breeding Livestock | Number | Wt. | Unit Value | |
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| Auto(s) | | | | |
| Trucks(s) | | | | |
| | | | | |
| Machinery: Beg. $ | (+) Value Added $ | | | |
| (–) Value Disposed $ | (+) Depr. $ | | = | |
| | | | | |
| | | | | |
| Not Readily Marketable Sec. | Not Readily Life Insurance | | | |
| Retirement Accounts | Note(s) Receivable | | | |
| **INTERMEDIATE TERM ASSETS SUBTOTAL** | | | | |
| | | | | |
| **REAL ESTATE** | | | | |
| Acres: | How Titled | Yr. Purch. | Orig. Cost | Improvement Cost Since Purchase |
| | | | | |
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| Contract(s) Notes Rec | | | | |
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| | | | Amounts from Schedule at 2 | |
| **3. LONG TERM SETS** | | | **Subtotal** | |
| **TOTAL ASSETS 1 + 2 + 3** | | | | |
| I have endorsed contract(s) or Loan(s) for the following purpose: ❑ None | | | $ | |

| **CURRENT LIABILITIES** Amounts due in 1 year **Creditor(s) Name:** | | | | **AMOUNT(S) OWED** |
|---|---|---|---|---|
| Feed | | | | |
| Seed | | | | |
| Fertilizer | | | | |
| Chemicals | | | | |
| Fuel | | | | |
| Repairs | | | | |
| Other Accounts | | | | |
| | | | | |
| Rent(s)/Lease(s) | | | | |
| Estimated & Accrued: | | | | |
| Income Tax | Soc. Sec.: | | | |
| R.E. Taxes | Property Taxes | | | |
| Accrued I.T. Interest | $ | | | |
| Accrued L.T. Interest | $ | | | |
| | | | | |
| NOTES TO: Security By | Date Due | Unpaid Principal | + Accrued Interest = | |
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| Principal Portion I.T. Liabilities due in 12 mos. (from below) | | | | |
| Principal Portion Long Term Liabilities due in 12 mos. (from below) | | | | |
| | | | Amounts from Schedule at 3 | |
| **3. CURRENT LIABILITIES** | | | **Subtotal** | |
| **NON CURRENT LIABILITIES** | Debts due in more than 1 year | | | |
| **LIABILITIES** | | | | |
| Secured By | Payment Date | Rate | Principal Balance | Principal Due (–) In 12 Mos. = |
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| | | | **SHOW TOTAL ABOVE** | |
| | | | | |
| Life Ins. Loans | | | | |
| **INTERMEDIATE LIABILITIES SUBTOTAL** | | | | |
| **LONG TERM LIABILITIES** | | | | |
| | | Debts due in more than 10 yr. (less current amounts) | | |
| Owed To | Secured By Acres | Payment Date | Rate | Principal Balance | Principal Due (–) In 12 Mos. = |
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| | | | **SHOW TOTAL ABOVE** | |
| | | | Amounts from Schedule at 4 | |
| **6. LONG TERM LIABILITIES** | | | **Subtotal** | |
| **TOTAL LIABILITIES 4 + 5 + 6** | | | | |
| **NET WORTH** | PRIOR YEAR DATE MO / DAY / YR | PRIOR YEAR AMOUNT $ | | |

❑ If you are applying for individual credit in your own name and are relying on your own income, or assets and not income or assets of another person as the basis for repayment of the credit requested, or if this statement relates to your guaranty of the indebtedness of other person(s), or corporation(s), complete only Sections 1, 3 and 4.

❑ If you are applying for individual credit but are relying on income from alimony, child support, or separate maintenance or on the income or assets of another person as a basis for repayment of the credit requested, complete all Sections. Provide information in Section 2 about the person whose alimony, support, or maintenance payments or income or assets you are relying on. Alimony, child support, or separate maintenance income, need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.

❑ If you are applying for joint credit complete all sections. If you are also relying on income from alimony, child support, or separate maintenance please have them fill out section 2 of another Personal Financial Statement. Alimony, child support or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.

We intend to apply for joint credit. Please have both applicants sign.

❑Yes ❑No Have (either of) you or any firm in which you were a major owner ever declared bankruptcy, or settled any debts for less than the amounts owed?
If yes, please provide details on a separate sheet.

❑Yes ❑No Are (either of) you a defendant in any suit or legal action?

❑Yes ❑No Are (either of) you presently subject to any unsatisfied judgments to tax liens?

Applicant signature _____ Co-Applicant signature _____

**RECONCILIATION OF NET WORTH INCREASE (OR DECREASE)**

| Earnings (LOSS)* | Real Estate Revaluation (Devaluation) | Inheritance/Paid in Capital/Gifts | Change Unaccounted For | NET WORTH CHANGE FROM PRIOR YEAR |
|---|---|---|---|---|
| $ | +$ | +$ | +$ | =$ |



Reorder from worrellcorp (800) 297-9599

# MACHINERY, EQUIPMENT AND FARM VEHICLES LISTING

**SECURITY LISTING AND VALUES**

Date:

Statement Date:

| Percent Owner | Year | Machinery Description | Customer's Value | Appraised Value | Prior Lien | Condition E,G,F,P |
|---|---|---|---|---|---|---|
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| **TOTALS** | | | | | | |

This information contained in this statement is provided to induce you to extend or to continue the extension of credit to the undersigned or to others upon the guaranty the undersigned. The undersigned acknowledges and understands that you are relying on the information provided herein in deciding to grant or continue credit or to accept guaranty thereof. Each of the undersigned represents, warrants, and certifies that (1) the information provided herein is true, correct and complete and gives a correct and complete showing of the financial condition of the undersigned, (2) the undersigned has no liabilities direct, indirect or contingent except as set forth in this statement and legal and equitable title to all assets listed herein is the undersigned's sole name, except as may be herein otherwise noted. Each of the undersigned agrees to notify you immediately and in writing of any change in name, address, or employment and of any material adverse change (1) in any of the information contained in this statement or In the financial condition of any of the undersigned or (3) in the ability of any of the undersigned to perform its (or their) obligations to you. In the absence of such notice of new and full written statement, this should be considered as a continuing statement and substantially correct.

You are authorized to make all inquires you deem necessary to verify the accuracy of the information contained herein, and to determine the credit-worthiness of the undersigned and the undersigned hereby authorizes all persons to whom you make such inquiries to respond thereto in full. Each of the undersigned authorizes you to answer questions about your credit experience with the undersigned.

Date signed ________ Signature (individual) ____________________

Date signed ________ Signature (other party) ____________________