

Name: _____

Address: _____

For the purpose of obtaining credit from the Commission, I herewith submit the following as a true & correct statement of financial condition as of _____ Date

ASSETS		LIABILITIES	
CURRENT	AMOUNT	CURRENT (Payable within one year)	AMOUNT
		OPERATING NOTES PAYABLE (Schedule F)	
CASH FOR FARMING OPERATION		OPERATING INTEREST PAYABLE (schedule F)	
OTHER CASH IN BANK			
ACCOUNTS RECEIVABLE, NET (Schedule A)		ACCOUNTS PAYABLE (Schedule C)	
NOTES RECEIVABLE (Schedule D, Short Term Portion)			
CROPS ON HAND FOR SALE (Schedule B)			
FEED AND SEED ON HAND			
		DUE TO RELATIVES	
		INTERMEDIATE DEBT (Principal Portion)	
MARKET LIVESTOCK (Schedule E-2)		INTERMEDIATE DEBT: Total Interest:	
INVESTMENT IN GROWING CROPS			
		INCOME TAXES	
		OTHER INTEREST DUE	
FARM SUPPLIES ON HAND			
		REAL ESTATE DEBT-Due this year (Schedule G)	
		PRINCIPAL	
		Total Interest = INTEREST	
		REAL ESTATE TAXES	
PUBLICLY TRADED SECURITIES		OTHER CURRENT LIABILITIES (Schedule F)	
OTHER CURRENT ASSETS			
TOTAL CURRENT ASSETS		TOTAL CURRENT LIABILITIES	
INTERMEDIATE		INTERMEDIATE (1 to 10 years, less current portion)	
BASE HERD LIVESTOCK (Schedule E-1)		TERM DEBT, LESS CURRENT PORTION (Schedule F)	
MACHINERY AND EQUIPMENT (Schedule H)		DUE BANK ON LIVESTOCK	
AUTOMOBILES AND TRUCKS (Schedule I)		DUE BANK ON EQUIPMENT AND TRUCKS	
CASH VALUE OF LIFE INSURANCE		CAPITAL LEASES PAYABLE	
NOTES RECEIVABLE (Schedule D, Long term Portion)		LOANS AGAINST LIFE INSURANCE POLICIES	
		OTHER INTERMEDIATE DEBT	
TOTAL INTERMEDIATE ASSETS		TOTAL INTERMEDIATE LIABILITIES	

LONG TERM (FIXED)		REAL ESTATE MORTGAGES AND CONTRACTS	
REAL ESTATE (Schedule G)		(Schedule G. amount due after one year)	
INTEREST IN PARTNERSHIPS AND CORPORATIONS		OTHER LONG TERM DEBT	
SECURITIES NOT PUBLICLY TRADED		ESTIMATED DEFERRED TAXES	
RETIREMENT ACCOUNTS			
OTHER FIXED ASSETS			
TOTAL LONG TERM ASSETS		TOTAL LONG TERM LIABILITIES	
TOTAL ASSETS		TOTAL LIABILITIES	
		NET WORTH	
		TOTAL LIABILITIES & NET WORTH	
Have you any assets or liabilities not listed on this financial statement or do you have any liabilities as a guarantor?			
☐ Yes ☐ No If yes, explain:			
Are you aware of any pending or existing lawsuits or legal action against you?			
☐ Yes ☐ No If yes, explain:			
Have you ever filed bankruptcy?			
☐ Yes ☐ No If yes, explain:			
Have you ever given a deed in lieu of foreclosure?			
☐ Yes ☐ No If yes, explain:			
Are there any other names under which you are doing business?			
☐ Yes ☐ No If yes, explain:			
Have you filed all required income tax returns?			
☐ Yes ☐ No If no, explain:			
Are any returns under dispute?			
☐ Yes ☐ No If yes, explain:			
Have you any judgments outstanding?			
☐ Yes ☐ No If yes, explain:			
Do you have life insurance?			
☐ Yes ☐ No If yes, how much is the policy?			

REPRESENTATIONS AND WARRANTIES: The 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 guarantee of the undersigned. The undersigned acknowledge and understand that you are relying on the information provided herein in deciding to grant or continue credit or to accept a guarantee thereof. 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 (2) 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 or a new and full written statement, this should be considered as a continuing statement and substantially correct. If the undersigned fail to notify you as required above, or if any of the information herein should prove to be inaccurate or incomplete in any material respect, you may declare the indebtedness of the undersigned or the indebtedness guaranteed by the undersigned, as the case may be, immediately due and payable. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein and to determine the credit-worthiness of the undersigned. The undersigned authorize any person or consumer reporting agency to give you any information it may have on the undersigned. Each of the undersigned authorizes you to answer questions about your credit experience with the undersigned. As long as any obligation or guarantee of the undersigned to you is outstanding, the undersigned shall supply annually an updated financial statement. This personal financial statement and any other financial or other information that the undersigned give you shall be your property:

Signed: _____ Date

Signed: _____ Date

[illegible]

QUANTITY	DESCRIPTION	UNIT	PRICE	AMOUNT
TOTAL				

DUE TO:	TERMS	DUE DATE	BALANCE
TOTAL			

	FROM WHOM	TERMS	BALANCE	Current Portion		Long Term Portion
				Interest	Principal	
TOTAL						

DESCRIPTION	NUMBER	BREED	\$/HEAD	TOTAL
TOTAL				

[illegible]

DUE TO (NAME)	Date	BALANCE		Total Payment	PAYMENT		DUE DATE	LIABILITY CODE *	LOAN RATE	DESCRIPTION OF COLLATERAL
	Originated	Original	Present		Principal	Interest				
TOTAL										

Rev. April 2019

Schedule G: REAL ESTATE & FIXED ASSETS

[illegible]

Schedule H: EQUIPMENT LIST (If the equipment has a lien, it must also be listed in Schedule F on page 3.)

[illegible]

		TOTAL EQUIPMENT VALUES				
		Value from Previous Year:				
		Add Purchases:				
		Less: Sale of Equipment:				
		Less: Depreciation:				
		Total Reconciled Equipment Value				

Schedule I: VEHICLE AND TRUCK LIST (If the vehicle/truck has a lien, it must also be listed in Schedule F on page 3.)

DESCRIPTION	MAKE	MODEL	YEAR	SERIAL NUMBER	VALUE	LIEN AMOUNT
		TOTAL VEHICLE AND TRUCK VALUES				
		Value from Previous Year:				
		Add Purchases:				
		Less: Sale of Equipment:				
		Less: Depreciation:				
		Total Reconciled Vehicle and Truck Value				