() INDIVIDUAL		NAME:	PHONE #				
() PARTNERSHIP		ADDRESS:					
() CORPORATION							
TO : STATE BANK OF HERSCHER							
CURRENT ASSETS		CURRENT LIABILITIES					
CASH ON HAND		NOTES PAYABLE (to whom, maturity, purpose)	DUE IN 12 MONTHS				
CROPS OR FEED ON HAND (SCHEDULE D)		SBH					
LIVESTOCK HELD FOR SALE (SCHEDULE E)							
MARKETABLE BONDS AND SECURITIES (SCH. C)							
ACCOUNTS RECEIVABLE (Custom Work ect.)							
NOTES RECEIVABLE							
		CURRENT PORTION OF INTERM. DEBT (SCH. G)					
CASH INVESTED IN GROWING CROPS 2014		CURRENT PORTION OF LONG TERM (SCH. G)					
		ACCRUED INTEREST (accounts payable)(SCH.G)					
HEDGING ACCOUNT EQUITY		ACCRUED INTEREST (interm. liabilities) (SCH. G)					
CASH INVESTED IN FALL TILLAGE		ACCRUED INTEREST (long term liab.) (SCH. G)					
SUPPLIES AND PREPAID EXPENSES		INCOME AND SOCIAL SECURITY TAX					
		ACCRUED TAXES					
OTHER CURRENT INVESTMENTS (SCH. C)		ACCRUED RENT AND LEASE PAYMENTS					
		CCC LOAN (CORN) (Qty.)					
		CCC LOAN (BEANS) (Qty.)					
OTHER CURRENT ASSETS		OTHER CURRENT LIABILITIES					
TOTAL CURRENT ASSETS >	0	TOTAL CURRENT LIABILITIES >	0				
INTERMEDIATE TERM ASSETS		INTERMEDIATE TERM LIABILITIES					
ACCOUNTS RECEIVABLE BEYOND 12 MONTHS		PORTION OF DEBT DUE BEYOND 12 MONTHS					
CASH VALUE OF LIFE INSURANCE (SCHEDULE B)		MACHINERY & EQUIPMENT					
MACHINERY, EQUIPMENT, AND TRUCKS (SCH. H)							
CARS							
BREEDING LIVESTOCK (SCHEDULE F)							
SECURITIES (Not readily marketable) (SCH. C)							
HOUSEHOLD FURNISHINGS AND EQUIPMENT							
RECREATIONAL EQUIPMENT		CCC GRAIN RESERVE LOAN					
COOP STOCK		LOANS SECURED BY LIFE INSURANCE (SCH. B)					
CCC GRAIN RESERVE (Qty.)		HOUSEHOLD FURNISHINGS AND EQUIPMENT					
OTHER INVESTMENTS (SCHEDULE C)		OTHER INTERMEDIATE TERM LIABILITIES					
OTHER INTERMEDIATE ASSETS							
TOTAL INTERMEDIATE ASSETS >	0	TOTAL INTERMEDIATE LIABILITIES >	0				
LONG TERM ASSETS		LONG TERM LIABILITIES					
FARM REAL ESTATE (SCHEDULE A)		FARM REAL ESTATE MORTGAGES(SCHEDULE A)					
OTHER FARM REAL ESTATE (SCHEDULE A)		OTHER REAL ESTATE (SCHEDULE A)					
		OTHER LONG TERM CARRY THE					
COORSTOCK		OTHER LONG TERM LIABILITIES					
COOP STOCK		TOTAL LONG TERM LINEWITES	•				
EQUITY IN PARTNERSHIPS/CORPORATIONS/ECT.		TOTAL LIABILITIES >	0				
OTHER LONG TERM ASSETS		TOTAL LIABILITIES >	0				
TOTAL ASSETS >	0	PRESENT NET WORTH >	0				
TOTAL ASSETS >	0	TOTAL LIABILITIES AND NET WORTH >	0				
DEBT TO ASSET RATIO #DIV/0! DEBT TO NET WORTH RATIO #DIV/0!							
FOR THE 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 OF ANY MATERIAL CHANGE HEREIN.							
CORRECT. I (OR WE) AGREE	O NOTIFT SAID	DAIN OF ANT WATERIAL CHANGE REKEIN.					
CICNATURE	DATE	CIONATURE	DATE				
SIGNATURE	DATE	SIGNATURE	DATE				

SCHEDULE A - REAL ESTATE -(OWNED)								
DESCRIPTION	ACRES	COST	CURRENT VALUE	BALANCE OWED	PAYMENT AMT.	LIEN HOLDER		
OTHER REAL ESTATE OWNED								
SCHEDULE A - REAL ESTATE -(RE	NTED)							
DESCRIPTION	ACRES	LEASE TYPE	RENT AMOUNT	OWNER	WRITTEN	EXPIRES		
DEGOKII TION	AONEO	LEAGE THE	KENT AWOUNT	OWILK	WKIIIEK	EXTINEO		
COUEDINE D. LIEF INCUDANCE								
SCHEDULE B - LIFE INSURANCE	DENESIS	E40E3/4:::=	046:1144: ::=	AMT DODD COURT	DAVAGE TO THE	LIENTIGLES		
INSURANCE COMPANY	BENEFICIARY	FACE VALUE	CASH VALUE	AMT.BORROWED	PAYMENT DUE	LIEN HOLDER		
SCHEDULE C - INVESTMENTS			SCHEDULE D-GRA					
TYPE OR NUMBER OF SHARES	DESCRIPTION	MARKET VALUE	COMMODITY	BUSHELS / ECT.	PRICE PER UNIT	TOTAL VALUE		
TOTAL >		0	TOTAL >	0		\$0.00		
SCHEDULE E - LIVESTOCK HELD I	FOR SALE					*****		
DESCRIPTION	NUMBER	AGE	WEIGHT	FARM USE	PRICE PER UNIT	TOTAL VALUE		
DEGGRII HON	Nomber	7.02		1744111 002	11.02121.01.11	101712 171202		
TOTAL >						0		
						0		
SCHEDULE F - BREEDING STOCK	AII	400	WEIGHT.	FARMING	DDIOE DEC	TOTAL 1/11/15		
DESCRIPTION	NUMBER	AGE	WEIGHT	FARM USE	PRICE PER UNIT	TOTAL VALUE		
TOTAL >						0		
SCHEDULE G - LIABILITIES (Currel								
LIEN HOLDER AND LOAN #	LOAN TYPE	PAYMENT DATE	PRIN. BALANCE	INTEREST	PAYMENT AMT.	PRINC. PORTION		
						0		
						0		
						0		
						0		
						0		
						0		
						0		
TOTAL >			0	0	0	0		
			_	ii.				
INFORMATION SUBMITTED BY	:							

SCHEDULE H - MACHINERY AND EQUIPMENT							
NO.	MAKE	KIND	MODEL	YEAR	DESCRIPTION	1st LIEN HOLDER	VALUE
						TOTAL >	0
1 M	ARITAI STATIIS: []M	ARRIED []UNMARRIED		6 INSUR	ANCE ON MACH	INERY, EQUIP. AND L/S. \$	U
_	GE OF DEPENDENTS:	ARRICE [] ORBITARRILED				DLVED IN BANKRUPTCY?	
		PHYSICAL CONDITION:				ACTIONS / JUDGMENTS?	
4. INSURANCE ON CROPS?\ (AMT.\$) 9. DO YOU CARRY HEALTH OR HOSPITAL INS.?							
5. INSURANCE ON BUILDINGS (Fire, ext. cov) \$ 10. AMOUNT OF LIABILITY INS. COVERAGE \$							
I RECOGNIZE THAT MAKING ANY FALSE STATEMENT ON THIS FINANCIAL STATEMENT OR ANY OTHER LOAN DOCUMENT							
MAY CONSTITUTE A VIOLATION OF FEDERAL LAW.							
	SIGNATURE		DATE		SIGNATURE		DATE
				<u> </u>			