

( ) INDIVIDUAL		Name:	PHONE #
( ) PARTNERSHIP		ADDRESS:	
( ) CORPORATION			
TO : STATE BANK OF HERSCHER, a division of FORESIGHT BANK			
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
CASH ON HAND		NOTES PAYABLE (to whom, maturity, purpose)	DUE IN 12 MONTHS
CROPS OR FEED ON HAND (SCHEDULE D)			
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 2018		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	
<b>TOTAL CURRENT ASSETS &gt;</b>		<b>TOTAL CURRENT LIABILITIES &gt;</b>	
<b>INTERMEDIATE TERM ASSETS</b>		<b>INTERMEDIATE TERM LIABILITIES</b>	
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)			
Motorcycle			
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			
<b>TOTAL INTERMEDIATE ASSETS &gt;</b>		<b>TOTAL INTERMEDIATE LIABILITIES &gt;</b>	
<b>LONG TERM ASSETS</b>		<b>LONG TERM LIABILITIES</b>	
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 LIABILITIES	
COOP STOCK			
EQUITY IN PARTNERSHIPS/CORPORATIONS/ECT.		TOTAL LONG TERM LIABILITIES >	
OTHER LONG TERM ASSETS		TOTAL LIABILITIES >	
TOTAL LONG TERM ASSETS >		PRESENT NET WORTH >	
TOTAL ASSETS >		TOTAL LIABILITIES AND NET WORTH >	
<b>DEBT TO ASSET RATIO</b>		<b>DEBT TO NET WORTH RATIO</b>	
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.			
SIGNATURE	DATE	SIGNATURE	DATE

SCHEDULE A - REAL ESTATE -(OWNED)						
DESCRIPTION	ACRES	COST	CURRENT VALUE	BALANCE OWED	PAYMENT AMT.	LIEN HOLDER
SCHEDULE A - REAL ESTATE -(RENTED)						
DESCRIPTION	ACRES	LEASE TYPE	RENT AMOUNT	OWNER	WRITTEN	EXPIRES
SCHEDULE B - LIFE INSURANCE						
INSURANCE COMPANY	BENEFICIARY	FACE VALUE	CASH VALUE	AMT.BORROWED	PAYMENT DUE	LIEN HOLDER
SCHEDULE C - INVESTMENTS						
SCHEDULE D - GRAIN AND FEED INVENTORIES						
TYPE OR NUMBER OF SHARES	DESCRIPTION	MARKET VALUE	COMMODITY	BUSHEL / ECT.	PRICE PER UNIT	TOTAL VALUE
TOTAL >			TOTAL >			
SCHEDULE E - LIVESTOCK HELD FOR SALE						
DESCRIPTION	NUMBER	AGE	WEIGHT	FARM USE	PRICE PER UNIT	TOTAL VALUE
TOTAL >						
SCHEDULE F - BREEDING STOCK						
DESCRIPTION	NUMBER	AGE	WEIGHT	FARM USE	PRICE PER UNIT	TOTAL VALUE
TOTAL >						
SCHEDULE G - LIABILITIES (Current, Intermediate, and Long Term)						
LIEN HOLDER AND LOAN #	LOAN TYPE	PAYMENT DATE	PRIN. BALANCE	INTEREST	PAYMENT AMT.	PRINC. PORTION
TOTAL >						
INFORMATION SUBMITTED BY :						

SCHEDULE H - MACHINERY AND EQUIPMENT							
NO.	MAKE	KIND	MODEL	YEAR	DESCRIPTION	1st LIEN HOLDER	VALUE
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
						TOTAL >	
1. MARITAL STATUS: <input type="checkbox"/> MARRIED <input type="checkbox"/> UNMARRIED					6. INSURANCE ON MACHINERY, EQUIP. AND L/S. \$		
2. AGE OF DEPENDENTS:				7. HAVE YOU BEEN INVOLVED IN BANKRUPTCY?			
3. YOUR AGE: <input type="checkbox"/>		PHYSICAL CONDITION:		8. DEFENDANT IN LEGAL ACTIONS / JUDGMENTS?			
4. INSURANCE ON CROPS?Y		(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			

Address _____	Phone# _____
---------------	--------------

Title Held By:	Description:	Total	Number of
<u>Owner's Name, Trust, Etc.</u>	<u>Section, Township &amp; County</u>	<u>Acres</u>	<u>Tillable Acres</u>

[illegible]

Address

---

---

---

---

---