() INDIVIDUAL		Name:	PHONE #
() PARTNERSHIP		ADDRESS:	
() CORPORATION			
TO: STATE BANK OF HERSCHER, a division of FO	RESIGHT BANK	(
CURRENT ASSETS		CURRENT LIABILITIES	
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	1	OTHER CURRENT LIABILITIES	1
	1		1
TOTAL CURRENT ASSETS >		TOTAL CURRENT LIABILITIES >	
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)	1	MACHINERY & EQUIPMENT	
MACHINERY, EQUIPMENT, AND TRUCKS (SCH. H)			1
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			
TOTAL INTERMEDIATE ASSETS >		TOTAL INTERMEDIATE LIABILITIES >	
LONG TERM ASSETS		LONG TERM LIABILITIES	
FARM REAL ESTATE (SCHEDULE A)	1	FARM REAL ESTATE MORTGAGES(SCHEDULE A)	Т
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 >	
DEBT TO ASSET RATIO		DEBT TO NET WORTH RATIO	
	TIME TO TIME T	HIS STATEMENT IS FURNISHED AND IS CERTIFIED TO BE	E TRUE AND
		BANK OF ANY MATERIAL CHANGE HEREIN.	
, ,			
SIGNATURE	DATE	SIGNATURE	DATE

SCHEDULE A - REAL ESTATE -(OV	VNED)					
DESCRIPTION	ACRES	COST	CURRENT VALUE	BALANCE OWED	PAYMENT AMT.	LIEN HOLDER
SCHEDULE A - REAL ESTATE -(RE	NTED)					
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 - GRA	IN AND FEED INVEN	ITORIES	
	DESCRIPTION	MARKET VALUE	COMMODITY	BUSHELS / ECT.	PRICE PER UNIT	TOTAL VALUE
TYPE OR NUMBER OF SHARES	DESCRIPTION	WARKET VALUE	COMMODITY	BUSHELS / ECT.	PRICE PER UNIT	TOTAL VALUE
TOTAL >			TOTAL >			
SCHEDULE E - LIVESTOCK HELD F	OP SALE		.VIAL			
		ACE	MEIOUT	EADMILOT	DDICE DED UNIT	TOTAL VALUE
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
DESCRIFTION	NUMBER	AGE	WEIGHT	I ANIVI USE	TRIVE FER UNII	TOTAL VALUE
TOTAL >						
SCHEDULE G - LIABILITIES (Currer	nt, Intermediate. a	nd Long Term)				
LIEN HOLDER AND LOAN #	LOAN TYPE	PAYMENT DATE	PRIN. BALANCE	INTEREST	PAYMENT AMT.	PRINC. PORTION
TOTAL >						
				1	l .	
INFORMATION SUBMITTED BY:						

	DULE H - MACHINERY				DE00217-131		****
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			1				
17			1				
18							
19							1
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							1
38							
39			1				1
40							
41							
42							
43			1				
44							1
45			1				
						TOTAL >	
1. M <i>A</i>	ARITAL STATUS: [1 M/	ARRIED []UNMARRIED)	6. INSUR	ANCE ON MACHI	NERY, EQUIP. AND L/S. \$	
	E OF DEPENDENTS:	[]				LVED IN BANKRUPTCY?	
		YSICAL CONDITION:				ACTIONS / JUDGMENTS?	
	SURANCE ON CROPS?					TH OR HOSPITAL INS.?	
	SURANCE ON BUILDING					Y INS. COVERAGE \$	
			MENT ON THIS EI			OTHER LOAN DOCUMENT	
	NECOGNIZE I TAT WA	MAY CONSTITUTE A				OTHER LUAN DUCUMENT	
		MAI CONSTITUTE A		-SENAL LAW	SIGNATURE		DATE
	SIGNATIDE						
	SIGNATURE		DATE		SIGNATURE		DATE