

( ) INDIVIDUAL		NAME:	PHONE #
( ) PARTNERSHIP		ADDRESS:	
( ) CORPORATION			
TO : STATE BANK OF HERSCHER			
<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)		SBH	
LIVESTOCK HELD FOR SALE (SCHEDULE E)			
MARKETABLE BONDS AND SECURITIES (SCH. C)			
ACCOUNTS RECEIVABLE (Custom Work ect.)			
NOTES RECEIVABLE			
CASH INVESTED IN GROWING CROPS 2014		CURRENT PORTION OF INTERM. DEBT (SCH. G)	
HEDGING ACCOUNT EQUITY		CURRENT PORTION OF LONG TERM (SCH. G)	
CASH INVESTED IN FALL TILLAGE		ACCRUED INTEREST (accounts payable)(SCH.G)	
SUPPLIES AND PREPAID EXPENSES		ACCRUED INTEREST (interm. liabilities) (SCH. G)	
OTHER CURRENT INVESTMENTS (SCH. C)		ACCRUED INTEREST (long term liab.) (SCH. G)	
		INCOME AND SOCIAL SECURITY TAX	
		ACCRUED TAXES	
		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>0</b>	<b>TOTAL CURRENT LIABILITIES &gt;</b>	<b>0</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)			
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>0</b>	<b>TOTAL INTERMEDIATE LIABILITIES &gt;</b>	<b>0</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.		<b>TOTAL LONG TERM LIABILITIES &gt;</b>	<b>0</b>
OTHER LONG TERM ASSETS		<b>TOTAL LIABILITIES &gt;</b>	<b>0</b>
<b>TOTAL LONG TERM ASSETS &gt;</b>	<b>0</b>	<b>PRESENT NET WORTH &gt;</b>	<b>0</b>
<b>TOTAL ASSETS &gt;</b>	<b>0</b>	<b>TOTAL LIABILITIES AND NET WORTH &gt;</b>	<b>0</b>
<b>DEBT TO ASSET RATIO</b>	<b>#DIV/0!</b>	<b>DEBT TO NET WORTH RATIO</b>	<b>#DIV/0!</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.			
<b>SIGNATURE</b>	<b>DATE</b>	<b>SIGNATURE</b>	<b>DATE</b>



