

FINANCIAL STATEMENT

Date of Statement:

(Agricultural)

FOR: First Security Bank

Address:

Phone:

Individual Joint Partnership Corporation

ASSETS													
CURRENT ASSETS					Fair Market Value	CURRENT LIABILITIES (Due within 12 months)							
Cash						Accounts Payable: Total-->							
Savings Accts/ Time CD's.						Payroll Tax	Fertilizer						
Hedging Acct Equity						Rent	Chemicals						
Marketable Stocks & Bonds (Sch. A)						Repairs	Seed						
Accounts Receivable (Sch. B)						Fuel	Insurance						
Notes Receivable (payment owed to you this year)						Dry. & Stor	Mach.Hire						
Crops & Feed:						R.E. Taxes	Feed						
	Quan.		\$/Unit	Total-->		CCC Loans:		Bu.	Amt.	Total-->			
Corn						Beans							
Beans				-		Corn							
				-		Operating Loans:		Amount		Total-->			
				-		First Security Bank							
Market Livestock:	No.	Wt.	\$/CWT	Total-->		Accrued Interest on: Total-->							
Cattle				-		Notes Payable							
Hogs				-		Intermediate Liab.							
				-		Long term Liab.							
Prepaid Expenses: Total-->						Principal due within 12 month on: Total-->							
Fertilizer		Fuel				Intermediate Notes							
Seed		Other				Long Term Notes							
Chemicals						Capital Leases (\$'s due within 12 months)							
Other Current Assets						Income & Social Security Tax Liability							
Total--Current Assets						Total--Current Liabilities							
INTERMEDIATE ASSETS										INTERMEDIATE LIABILITIES			
Notes Receivable (portion owed to you after this year)						Intermediate Notes:		Due this yr	Remainder	Total-->			
Machinery, Equipment (Sch. C)										(Portion			
Breeding Livestock:										due after			
	No.	Wt.	\$/head	Total-->						this			
										year)			
Cash Value of Life Insurance (Sch. D)						Capital Leases (\$'s due after this year)							
Securities (not readily marketable) (Sch. A)						Life Insurance Loans							
Home Furnishings & Personal Items						Household Furnishings Loans							
Cars:						Other Intermediate Liabilities							
Recreational Equipment Snowmobiles/4 wheelers						Total--Intermediate Liabilities							
Retirement Accts						Total--Long Term Liabilities							
Other Intermediate Assets						TOTAL LIABILITIES							
Total--Intermediate Assets						PRESENT NET WORTH							
TOTAL ASSETS						TOTAL LIABILITIES & NET WORTH							
LONG TERM OR FIXED ASSETS										LONG TERM LIABILITIES			
Farm R.E:						R. E. Mortgages:		Due this yr	Remainder	Total-->			
	Acres		\$/acre	Total-->						(Portion			
										due after			
										this year)			
							Amount			Total-->			
						Total--Long Term Liabilities							
Other RE						TOTAL LIABILITIES							
Total--Fixed Assets						PRESENT NET WORTH							
TOTAL ASSETS						TOTAL LIABILITIES & NET WORTH							

For 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 promptly of any material change herein.

Signature _____ Date: _____ Signature _____

