

AGRICULTURAL FINANCIAL STATEMENT

| Borrower: | | Tax Identification N | lumber: | Check | cone: |
|--------------------------|--------|---------------------------------------|---------|-------------|----------|
| | | | | Individual | |
| Co-borrower or D.B.A.: | | Tax Identification N | lumber: | Partnership | |
| | | | | Corporation | |
| Address: | | | | | |
| | Street | City | State | County | Zip Code |
| Directions to Residence: | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
| | | | | | |
| | | | | | |
| Statement Date: | | | | | |

| ASSETS | LIABILITIES |
|---|--|
| Current Assets | Current Liabilities |
| Cash & Checking Accts (Sch. A) | Current Notes (Sch. H) |
| Savings & Short-term Investments (Sch. B) | Current Maturity of Intermediate Debt (Prin) |
| Accounts Receivable (Sch. C) | Current Maturity of Long-term Debt (Prin) |
| Livestock Held for Sale (Sch. D) | Accounts Payable (Sch. I) |
| Grain & Feed on Hand (Sch. E) | Other Current Liabilities (Sch. J) |
| Prepaid Expenses (Sch. F) | |
| Other Current Assets (Sch. G) | |
| Total Current Assets | Total Current Liabilities |
| Intermediate Assets | Intermediate Liabilities |
| Breeding Stock (Sch. K) | Breeding Stock Loans (Sch. P) |
| Investments (Sch. L) | Investment Loans (Sch. Q) |
| Machinery & Equipment (Sch. M) | Life Insurance Loans (Sch. R) |
| Cash Value of Life Insurance (Sch. N) | Machinery & Equipment Loans (Sch. S) |
| Other Intermediate Assets (Sch. O) | Other Intermediate Loans (Sch. T) |
| Total Intermediate Assets | Total Intermediate Liabilities |
| Long Term Assets | Long Term Liabilities |
| Farmland (Sch. U) | Farmland Loans (Sch. Z) |
| Other Real Estate (Sch. V) | Other Real Estate Loans (Sch. AA) |
| Buildings & Improvements (Sch. W) | Building & Improvement Loans (Sch. BB) |
| IRA/Retirement Plans (Sch. X) | Other Long-term Loans (Sch. CC) |
| Other Long-term Assets (Sch. Y) | |
| Total Long Term Assets | Long Term Liabilities |
| Total Assets | Total Liabilities |
| | Net Worth |

| Working Capital | Current Ratio |
|---------------------------|---------------------|
| Net Intermediate Position | Intermediate Ratio |
| Net Fixed Position | Long Term Ratio |
| | Debt to Worth Ratio |



OTHER INFORMATION

| | esponsibilities | | 7/A NO 1/4/A 17 | Check One: | YES | NO |
|---|---|--|--|--|--|--|
| | judgments of record again | | | | | and the state of t |
| | en declared bankrupt in the | last 14 years | ? | | | |
| | rty to a lawsuit? | | | | | |
| | ur taxes delinquent or unde | | | | | |
| Please explai | in anything you answered Y | ES to: | | | | |
| accompanying above. I/We approved. I/We | at I/We have stated is correcting schedule, is a true, correction understand that Producers We authorize PLCC to make Please sign below. If corponn.) | ot and comple Livestock Cre e credit check | ete statement of redit Corporation of the statement of th | my/our finan will retain thi garding my/o | cial condition as o s statement wheth our creditworthines | f the date shown ner or not credit is as and general |
| | Signature | | Signature | | | Date |
| | • | | - | | | |
| | | Product | tion Results - Ci | rops | | |
| | Crop | | | | Acres (Last Y | ear) |
| Corn | | | | | | |
| Soybeans | | | | | | |
| Oats | | | | | | M. VE MI AND |
| Wheat | | | | | | |
| Milo | | | | | | |
| Other: | | | | | | |
| Other: | | PAN IN THE TOTAL PARTY OF THE P | | | | Additional Residence (Monthly Control of Con |
| Other: | | | | | | |
| | | | | | | |
| | | | Rented Land | | 5.4.5.45 | F-1:1101 |
| Owner | Legal Description | Acres | Crop Share | Cash | Date Rent Due | Estimated Cost |
| | | | | Total | Estimated Cost | |
| <u> </u> | | | | Total | Estimated Cost | |
| | | Of | f Farm Income | | | |
| | Person | | | loyer | | Annual Income |
| | | - | | | h hama har A Mill A Mil | |
| | | | | | | |
| | | | | et a describerario e esta se et de de la Esta esta esta esta esta esta esta esta e | | |
| | | | | | | |
| | | | | | | NAME OF THE PARTY |
| | | | | Total C | off Farm Income | |
| | | | | | | Dono 2 of C |



| | | | | CK CREDIT CURRENT SC | | | - | | |
|--|-------------|--|--------------|---|--------------|--|-------------|---|--|
| | Cash & Che | cking Acc | cts (Sch. A) | | Sav | ings & Sho | rt-term Inv | estments (| Sch. B) |
| | Descrip | | | Balance | | | ription | | Balance |
| | | | | | | | | | |
| | | Schedi | ule A Total | | | | Sched | ule B Total | |
| | Accounts | Receivabl | e (Sch. C) | | | Livestocl | k Held for | Sale (Sch. I | |
| | Description | | Due Date | Amount | Туре | Head | Weight | \$/CWT | Total |
| | | | | | | | | | and a supplementary of the sup |
| | | | | | | | | | - |
| | | | | | | | | | |
| | | Schedu | ıle C Total | | | | Sched | ule D Total | |
| | Grain & Fe | ed on Har | nd (Sch. F) | | | Prepai | d Expense | s (Sch. F) | н . |
| Ту | | Amount | \$/Unit | Total | | Desc | ription | , | Amount |
| | | | | | . 1944) 1 | | | | |
| committee committee of the second | | - Charles A - A Microsoft | | | | | | | |
| | 337 | | | | | | | | |
| | | Schedu | ule E Total | *************************************** | | | Sched | ule F Total | |
| | | | | | | | | | |
| | | | Ot | her Current As | sets (Sch. C |) | | | Amount |
| | | had a state that the state of t | | Description | | | | | Amount |
| - L-V-ABAT BETTO | | | | | | | | | |
| | | | | | van-v-) | 1 1 1 1 1 1 1 1 | | | |
| | | | | | | | | | **** |
| | | | | | | | Sched | ule G Total | |
| <u> </u> | Current | Notes (So | .h ∐\ | | | Accour | nts Payabl | a (Sch I) | |
| Creditor | Principal | | d Interest | Balance | | Description | | Due Date | Amount |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | The state of the s | | | |
| | | | | | | | | | |
| 1 | | Schedi | ule F Total | 1 | | | Sched | lule I Total | |

| Other Current Liabilities (Sch. J) | |
|------------------------------------|--------|
| Description | Amount |
| | |
| | |
| | |
| | |
| Schedule J Total | |



INTERMEDIATE ASSET SCHEDULES

| Breeding Stock (Sch. K) | | | | | | | |
|---|------|-------------|--------------|--------|--|--|--|
| Description | Head | Avg. Weight | \$/Head | Value | | | |
| | | | | | | | |
| | | | | | | | |
| - Landaria Cara Cara Cara Cara Cara Cara Cara | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | ****** | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | - | | | | | |
| | L | | | | | | |
| | | Sche | dule K Total | | | | |

| Investments (Sch. L) | | | | | | |
|----------------------|---------------|--|--|--|--|--|
| Description | Current Value | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| AAA 2007 10 T | | | | | | |
| | | | | | | |
| | | | | | | |
| | 4 | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Schedule L To | tal | | | | | |

| Machinery & Equipment (Sch. M) | | | | | | | | |
|--------------------------------|------|------|--|--|--|--|--|--|
| Description | Year | Make | Model # | Current Mkt Value | | | | |
| | | | | A STATE OF THE STA | | | | |
| | | | The state of the s | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | A | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | 1 11 90 99 | | | | | |
| | | | The state of the s | | | | | |
| | | | | | | | | |
| | | | The second secon | | | | | |
| | | | | | | | | |
| | | | Schedule M To | otal | | | | |

| | Life Insurance (Sch. N) | | | | | | | |
|---|-------------------------|-------------|---------------|------------|--|--|--|--|
| Company | Туре | Beneficiary | Face Value | Cash Value | | | | |
| | | | | | | | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | |
| | | | | | | | | |
| | | | | C | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| BANKS 18 10 10 10 10 10 10 10 10 10 10 10 10 10 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | · | Sch | edule N Total | | | | | |

| Other Intermediate Assets (Sch. O) | | | | | |
|---|--|--|--|--|--|
| Description | Amount | | | | |
| | A. J. | | | | |
| | | | | | |
| ALLOW AND ALLOW | 200 September 20 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | A 400 A 400 A 400 A 700 A | | | | |
| Schedule O Total | | | | | |



INTERMEDIATE LIABILITY SCHEDULES

| | | Breeding Stock Loa | | | |
|---|----------|----------------------|----------------|--|--|
| Creditor | Date Due | Interest Rate | Interest | Principal | Loan Balanc |
| | | | | | |
| | | W | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | Schedule P Tota | |
| | | | | | |
| | | Investment Loans | (Sch. Q) | | |
| Creditor | Date Due | Interest Rate | Interest | Principal | Loan Balance |
| | | | | | |
| | | | | | |
| WPLPAN, LAND CO. C. | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | <u> </u> | | Schedule Q Tota | |
| | | | | DONNERS AND THE STREET PROCESS AND THE STREET AND T | Marie Colonia de Autoria de Contaciones en Carrio de Alba de Autoria de Autor |
| | | Life Insurance Loai | | , | |
| Creditor | Date Due | Interest Rate | Interest | Principal | Loan Balance |
| | | | | | |
| | | | | | |
| * | | | | | |
| | | | | | |
| | | | | | |
| · · · · · · · · · · · · · · · · · · · | | | MANAGAM | | |
| | | 1 | | Schedule R Total | - |
| | | | | | ' |
| | Maci | ninery & Equipment | Loans (Sch. S) | | |
| Creditor | Date Due | Interest Rate | Interest | Principal | Loan Balance |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | 94 | |
| | | | | The state of the s | A CONTRACTOR OF |
| | | | | Schedule S Total | |
| | | | ······ | Schedule S Total | |
| | Ot | ther Intermediate Lo | ans (Sch. T) | | *************************************** |
| | | Description | | | Current Value |
| | | | | | |
| | | | | Wildows V 1 to V. Prince of the Section Laboratory | |
| | | | | | |
| | | MARIS | | | |
| | | | | | |

Schedule T Total



LONG TERM SCHEDULES

| | | Farmlar | nd (Sch. U) | | | |
|---|------------------|-------------|-------------------------|-------------|---|--|
| Description | | Acres | Cost Basis | Market | : Value | Statement Value |
| | | | | | | |
| | | | | | | |
| | | | | Cohodi | ıle U Total | |
| | | | | Scrieut | ile O TOLAI | |
| | | Other Real | Estate (Sch. V) | | | |
| Description | | | Cost Basis Market Value | | | Statement Value |
| | | | | | | |
| | | | | | | |
| | | | | Schedu | ıle V Total | |
| | | <u> </u> | | Schede | ale v i Otai | |
| Buildings & Improvements (Sch. W) IRA/Retirement Plan | | | | | | |
| Description Value | | | | Description | Value | |
| | | | | | | |
| | | | | | | |
| Schedule W Total | | | | Schedu | | |
| Ochedule W Total | | | | | *************************************** | |
| | Oth | er Long Ter | m Assets (Sch. | Y) | | |
| Description | | | | | | Value |
| | | | | | | 10 m |
| | * | | | Cabadi | ula V Tatal | ALMAN MATTER TO THE TOTAL TO TH |
| Schedule Y Total | | | | | | |
| | | Farmland L | oans (Sch. Z) | | | |
| Creditor | Date Due | Interest R | ate Inte | erest | Principal | Loan Balance |
| | | | | | ,,,,, | |
| | | | | | | |
| | | | | Schodi | ule Z Total | |
| | | | | Scriedo | ile Z TOtal | |
| | Othe | r Real Esta | te Loans (Sch. A | \A) | | |
| Creditor | Date Due | Interest R | | erest | Principal | Loan Balance |
| | | | | | | |
| | | | | | | |
| | Schedule AA Tota | | | | | |
| | | | | Schedule | AA TOLAI | |
| | Building | & Improve | ment Loans (Sc | h. BB) | | |
| Creditor | Date Due | Interest R | | erest | Principal | Loan Balance |
| | | | | | | .,,,, |
| | | | | | | |
| Schedule BB Total | | | | | | A STATE OF THE STA |
| | | | | Schedule | BB TOtal | |
| Other Long Term Loans (Sch. CC) | | | | | | |
| Creditor | Date Due | Interest R | | erest | Principal | Loan Balance |
| | | | | | | |
| | | | i i | Schedule | CC Total | |