

Citizens Savings Bank

AGRICULTURAL FINANCIAL STATEMENT

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|------------------------|--|-----------------------|--|
| BORROWER: | | SSN OR TIN: | |
| CO-BORROWER | | SSN OR TIN: | |
| STREET ADDRESS: | | | |
| CITY, ST. ZIP: | | DATE OF BIRTH: | |
| PHONE: | | DATE OF BIRTH: | |
| FAX: | | DATE: | |

| ASSETS | |
|-----------------------------------------------|--|
| CURRENT ASSETS | |
| Cash | |
| Crops or Feed on Hand (Schedule F) | |
| Livestock Held for Sale (Schedule D) | |
| Marketable Bonds & Securities (Schedule C) | |
| Accounts Receivable | |
| Crop Insurance Claim(s) | |
| | |
| Cash Invested In Growing Crop (Schedule F) | |
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| | |
| Other Current Assets (Schedule H) | |
| TOTAL CURRENT ASSETS | |
| INTERMEDIATE TERM ASSETS | |
| Cash Value Life Insurance (Schedule B) | |
| Machinery & Equipment (Schedule G) | |
| Breeding Stock (Schedule E) | |
| Cars, Trucks and Titled Trailers (Schedule K) | |
| | |
| Household Furnishings | |
| Other Intermediate Assets (Schedule I) | |
| TOTAL INTERMEDIATE ASSETS | |
| LONG TERM OR FIXED ASSETS | |
| Farm Real Estate (Schedule A) | |
| Other Real Estate (Schedule A) | |
| Other Fixed Assets (Schedule J) | |
| | |
| | |
| | |
| TOTAL FIXED ASSETS | |
| TOTAL ASSETS | |

| LIABILITIES | |
|-------------------------------------------------------|--|
| CURRENT LIABILITIES (Due within 12 Months) | |
| Notes Due this Bank - Principal (Schedule Y) | |
| Notes Due this Bank - Interest (CSB Term & Operating) | |
| Short Term Notes to Others - Principal | |
| All Notes to Others - Interest | |
| Accounts Payable (gas, feed, repairs, vet, etc.) | |
| | |
| | |
| CCC - Loan | |
| Long Term Debt due within 12 months (Schedule A) | |
| Intermediate Debt due within 12 months | |
| Taxes - Income, Real and Personal | |
| Annual real estate taxes | |
| | |
| Other Debts Due within 12 Months (Schedule H) | |
| TOTAL CURRENT LIABILITIES | |
| INTERMEDIATE TERM LIABILITIES | |
| Life Insurance (Schedule B) | |
| Machinery and Equipment (Schedule G) | |
| Breeding Stock (Schedule E) | |
| Cars and Trucks (Schedule K) | |
| Cattle Loan | |
| | |
| Other Intermediate Term Liabilities (Schedule I) | |
| TOTAL INTERMEDIATE LIABILITIES | |
| LONG TERM LIABILITIES | |
| Farm Real Estate (Schedule A) | |
| Other Real Estate (Schedule A) | |
| Other Fixed Liabilities (Schedule J) | |
| | |
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| | |
| TOTAL LONG TERM LIABILITIES | |
| TOTAL LIABILITIES | |
| PRESENT NET WORTH | |
| TOTAL LIABILITIES & NET WORTH | |

For purposes of securing credit from time to time this statement is furnished and is certified to be true and correct. I (We) agree to notify said bank promptly of any material change herein. I (We) acknowledge receipt of a copy of this instrument.

Acknowledgement. Each of the undersigned hereby acknowledges that any owner of the Loan, its servicers, successors and assigns, may verify or reverify any information contained in this application or obtain any information or data relating to the Loan, for any legitimate business purpose through any source, including a source named in this application or a consumer reporting agency.

_____ Date

_____ Date

SCHEDULE A - REAL ESTATE - OWNED

| Code | Acres | Description/Title | Mortgage | Prin-Pymt | Value |
|-----------|-------|-------------------|----------|-----------|-------|
| Farm | | | | | |
| F | | | | | |
| F | | | | | |
| F | | | | | |
| F | | | | | |
| F | | | | | |
| F | | | | | |
| F | | | | | |
| F | | | | | |
| F | | | | | |
| F | | | | | |
| Total | | | | | |
| | | | | | |
| Other | | | | | |
| O | | | | | |
| O | | | | | |
| O | | | | | |
| O | | | | | |
| O | | | | | |
| Total | | | | | |
| | | | | | |
| Total F/O | | | | | |

SCHEDULE B - LIFE INSURANCE

| Company | Beneficiary | Face Amt | Cash Value | Borrowed |
|---------|-------------|----------|------------|----------|
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| | | | | |
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| | | | | |
| TOTAL | | | | |

SCHEDULE C - BONDS AND SECURITIES (In your name)

| Number | Description | Value |
|--------|-------------|-------|
| | | |
| | | |
| | | |
| | | |
| TOTAL | | |

SCHEDULE D - LIVESTOCK HELD FOR SALE

| Number | Description | Weight | Price/lb | Value |
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| TOTAL | | | | |

SCHEDULE E - BREEDING STOCK

| Number | Loan \$ | Description /Weight | Prin-Pyamt | Price/Hd | Value |
|--------|---------|---------------------|------------|----------|-------|
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| TOTAL | | | | | |

SCHEDULE H - OTHER CURRENT ASSETS / LIABILITIES

| Name | Description | Assets | Liabilities |
|-------|-------------|--------|-------------|
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| TOTAL | | | |

SCHEDULE I - OTHER INTERMEDIATE ASSETS / LIABILITIES

| Name | Description | Assets | Liabilities |
|-------|-------------|--------|-------------|
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| | | | |
| TOTAL | | | |

SCHEDULE J - OTHER FIXED ASSETS / LIABILITIES

| Name | Description | Assets | Liabilities |
|-------|-------------|--------|-------------|
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| | | | |
| TOTAL | | | |

SCHEDULE K - CARS & TRUCKS & TRAILERS

| Year | Kind | Make/Model/Description | Loan \$ | Prin-Pymt | Value |
|-------|------|------------------------|---------|-----------|-------|
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