FINANCIAL STATEMENT

Submitted to Farmers State Bank as of _____

| | PERSONA | L INFORMATION | | | | | |
|--|------------|--|------------|--|--|--|--|
| APPLICANT | | CO-APPLICANT | | | | | |
| Name | | Name | | | | | |
| Home Address | | Home Address | | | | | |
| Email Address | | Email Address | | | | | |
| Social Security # Birthdate | | Social Security # | Birthdate | | | | |
| Home Phone | Cell Phone | Home Phone | Cell Phone | | | | |
| Employer | Phone | Employer | Phone | | | | |
| Employer Address | | Employer Address | | | | | |
| Title | # of Years | Title | # of Years | | | | |
| Accountant Name | Phone | Accountant Name | Phone | | | | |
| Investment Advisor/Broker Name | Phone | Investment Advisor/Broker Name | Phone | | | | |
| Insurance Advisor Name | Phone | Insurance Advisor Name | Phone | | | | |
| # of acres farmed # of acres owned | Corn | ACRES PROJECT | ED YIELDS | | | | |
| # of acres - cash rent | Wheat | Wheat | | | | | |
| # of acres - share crop | Soybeans | Soybeans | | | | | |
| Do you have Federal Crop Insurance? Yes | No 🗌 | If yes, agent's name: | | | | | |
| ASSETS | | LIABILITIES | | | | | |
| Current Assets | | Current Liabilities | | | | | |
| Deposits in Banks & Other Financial Inst (Sch 1) | | Notes Payable (Sch 13) | | | | | |
| Cash Value of Life Insurance (Sch 2) | | Accounts Payable | | | | | |
| Notes and Accounts Receivable | | Credit Cards | | | | | |
| Crops on Hand (Schedule 3) | | Loans on Life Insurance (Sch 2) | | | | | |
| Cash in Growing Crops (Schedule 4) | | Taxes Due - Income | | | | | |
| Livestock Held for Sale (Schedule 5) | | | | | | | |
| Total Current Assets | | Total Current Liabilities | 3 | | | | |
| Intermediate Assets | | Intermediate Liabilities | | | | | |
| Marketable Stocks & Bonds (Sch 6) | | Vehicle, Boats, Machine & Equipment Loans (Sch 8) | | | | | |
| Stocks in Closely Held Corporations (Sch 7) | | Liabilities of Proprietorships | | | | | |
| Assets of Proprietorships | | Liabilities of Partnerships/Joint Ventures | | | | | |
| Assets in Partnerships & Joint Ventures | | | | | | | |
| Vehicles, Boats, Machinery, & Equipment (Sch 8) | | | | | | | |
| Breeding Stock (Schedule 9) | | _ | | | | | |
| Total Intermediate Assets | | | | | | | |
| Long Term Assets | | Long Term Liabilities | 21 | | | | |
| Wholly Owned Real Estate (Sch 10) | | Real Estate Mortgages (Sch 10) | | | | | |
| Partially Owned Real Estate (Sch 11) | | Partially Owned Real Estate Mortgages (Sch 11) | | | | | |
| Vested Interest in Pension/Retirement Accts (Sch 12) | | . a.t.a.i, c.i.i.o. real Educe Mortgages (coll 11) | | | | | |
| Personal Property Furniture etc. | | \dashv | | | | | |
| Total Long Term Assets | | Long Term Liabilities | | | | | |
| TOTAL ASSETS | | TOTAL LIABILITIES | | | | | |
| .0175 700510[| | NET WORTH | | | | | |
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Farmers State Bank's Financial Statement

| Applicant Name: | | Co-App | licant Name: | | | Date: | | |
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| Schedule 1 - DEPOSIT ACCOUNT | NTS | | | | | | | |
| NAME OF FINANCIAL INSTITUITON AND LOCATION | ACCOUNT TYPE | BALANCE | | | | ACCOUNT TYPE | BALA | ANCE |
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| | | | | | | <u>I</u> TOTAL | | |
| | | | | | | TOTAL | | |
| Schedule 2 - LIFE INSURANCE | | | | | | | | |
| Name of Person | Pono | ficiary | Face Amount Cook Volum Belling | | | Loans |] | |
| Insured | Бепе | iliciary | Face Amount | Cash Value | Policy | Loans | Assigned? | |
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| | | TOTALS | ; | | | | | ļ |
| | | | | | <u></u> | | | |
| Schedule 3 - CROPS ON HAND | _ | | | | 1 | | | |
| Crop | Bushels | or Tons | \$ per | bushel | Val | ue | | |
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| | | | | TOTAL | | | | |
| | | | | IOIAL | | | | |
| Schedule 4 - GROWING CROPS | 6 | | | | | | | |
| Crop | | are Acres | \$ per acr | e invested | Val | ue | | |
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| | | | | TOTAL | | | | |
| Schedule 5 - LIVESTOCK HELD | FOR SALE | | | | | | | |
| Number | | cription | V | /eight | Pri | ce | Value |] |
| | | | | | | | | |
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| | | | | | 7 | OTAL | |] |
| Schedule 6 - MARKETABLE ST | OCKS/BONDS | NYSE. AMF | X. NASDAQ | | | | | |
| # OF FACE VALUE | | | ERED IN | IF PLEDG | FD. | DATE | | MARKET |
| SHARES OF BONDS DESC | CRIPTION | | E OF | TO WHO | | ACQUIRED | COST | VALUE |
| | | - | | | | - | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | TOTAL | |

| Applic | ant Name: | | | | Co-Applica | nt Name: | | | | Date: | | | | |
|----------------------|-------------|-----------|---------------|-----------|------------------------|----------------------------|------|----------------------|-----------------------------|----------------|---|-----------------------------|-------------------|--|
| | | K IN CLOS | | | RATIONS your net wo | orth | | | | | | | | |
| # SHARES OWNED | % OWNED | | PORATION NAME | | STOCK HELD IN THE | | | CKHOLDER'S EQUITY | ANNUAL STATEMENT DATE | STATEMENT VALU | | . VALUE OF SHARES | | |
| | | | | | | | | | TOTAL | | | | | |
| Schedul | e 8 - VEHIO | | ΓS, MAC ☐ | HINERY, A | ND EQUIPN | IENT | | | . 3 . / | | | | | |
| YEAR | MAKE | MODEL | YEAR ACQ | COST | MARKET VALUE | LOAN BALANCE APPLICA | , IF | LOAN PA | YABLE TO | RATE | | ORIG TERM # OF MOS | PAYMENT AMOUNT | |
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| | | | | TOTALS | | | | | | | | | | |
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| Schedul | | DING LIVE | | | | | | | _ | | | | | |
| | Number | | De | scription | | Weight | | Price | Value |) | | | | |
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Farmers State Bank's Financial Statement

| Applicant Name: | | | Co-Applicant Name: _ | | | Date: | | | s | | | |
|--|------------------|--------------------|----------------------|--------------------|----------------------|-----------------|---------------------|--|----------------------------|--|--|--|
| Schedule 10 - WHOLLY C | OWNED REAL | FSTATE | | | | | | | | | | |
| LOCATION OR A DESCRIPTION OF | ADDRESS | LOTALE | TITLE IN THE NAME OF | | COST/ YR ACQUIRED | | | MORTGAGE PAYABLE TO Amount due and term | | | | |
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| | | | | | | | | | per | | | |
| | | | | | | | | | per | | | |
| | | | | | | | | | per | | | |
| Ontroduio 44 DARTIALLY | Y OWNED DE | 'AL FOTATE | | | TOTAL | | | | | | | |
| Schedule 11 - PARTIALLY LOCATION OR A DESCRIPTION OF | ADDRESS | ALESIAIE | TITLE IN THE N | NAME OF | COST/ YR ACQUIRED | MARKET VALUE | MORTGAGE BALANCE | % of Ownership | Ownership Amount | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | TOTAL | | TOTAL | | | | |
| Schedule 12 - VESTED IN | NTEREST IN P | 'ENSION/RE | FIREMENT A | CCOUNTS | | | | | | | | |
| ACCOUNT 1 | | | IN NAME | | INVESTE | ED WITH | MARKET VALUE | | | | | |
| | | | | | | | | | | | | |
| | | | | | | TOTAL | | | | | | |
| Schedule 13 - OTHER LO | AN PAYABLE | ES | | | | IOIAL | | | | | | |
| NAME OF LENDER | ORIGINAL DATE | ORIGINAL AMOUNT | LOAN BALANCE | REPAYMENT TERMS | PAYMENT AMOUNT | COLLATERA | AL PLEDGED | | HER COMAKERS/ ENDORSERS | | | |
| 1 | | | | | | | | | | | | |
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| Applicant Name: | Со-Арр | olicant Name: | Date: |
|--|--|--|---|
| SOURCE OF INCOME | | CONTIN | IGENT LIABILITIES |
| FOR YEAR ENDED | | Are you indirectly liable for obl | igations of others? Yes ☐ No ☐ |
| (Attach a copy of your most recent Income Tax Re | eturn and K-1's) | | on is for a business or if you need additional space, list |
| Salaries - Yours | | | |
| Salaries - Your spouses (if applicable) | | Lender: Description: | |
| Bonuses & Commissions | | Name of Borrower: | |
| Dividends | | Total Amount Owed: | |
| Interest | | Description: | |
| Net Profits from: | | Total Amount as endorser, cor | naker or guarantor: |
| Rental Property | | PERSON | NAL INFORMATION |
| Proprietorships | | | ny, child support, or separate maintenance |
| Partnerships | | maintenance payments? Tes | B |
| Joint Ventures | | | |
| Other Income: (Alimony, child support or separate maintenance income is not needed if not considered as a | | Are you a defendant in any su | its or legal actions? Yes ☐ No ☐ |
| basis for repaying this debt) | | | |
| | | Do you have disability insuran If so, what is the monthly amount | ce? Yes No unt? |
| TOTAL INCOME | | What years are covered? | |
| The information contained in this statement is provided to guaranty of the undersigned. The undersigned acknowle continue credit or to accept a guaranty thereof. Each of the Each of the undersigned agrees to notify Farmers State B (1) in any of the information contained in this statement of obligations to Farmers State Bank. In the absence of such the undersigned fail to notify Farmers State Bank as requisate Bank may declare the indebtedness of the undersigned State Bank is authorized to make all inquiries it deems undersigned. The undersigned authorize any person or of the undersigned authorizes Farmers State Bank to answer guaranty of the undersigned to Farmers State Bank is out and any other financial or other information that the undersigned THE UNDERSIGNED HAVE REAL | induce Farmers State adge and understand the undersigned representant immediately and in or (2) in the financial continuous and in or (2) in the financial continuous and independent in the don't have a the independent in the don't have a the independent in the | that Farmers State Bank is relying on the sents, warrants, and certifies that the information writing of any change in name, addresondition of any of the undersigned or (3 written statement, this should be considered formation herein should prove to be in a squaranteed by the undersigned, as the accuracy of the information contained ency to give Farmers Sate Bank any information state Bank's credit experience gned shall supply annually an updated | the information provided herein in deciding to grant or ormation provided herein is true, correct, and complete, as, or employment and of any material adverse change in the ability of any of the undersigned to perform its ered a continuing statement and substantially correct. It is considered a continuing statement and substantially correct. It is caused in the provided in any material respect, Farmers is e case may be, immediately due and payable. Farmers herein and to determine the creditworthiness of the formation they may have on the undersigned. Each of the with the undersigned. As long as any obligation of financial statement. This personal financial statement is property. |
| | S, ME I OLLI UNDEN | | THE THE WARRANTED |
| DATE | | APPLICANT SIGNATURE | |
| DATE If this is an application for joint credit, Applicant and Co-ap | plicant each agree | CO-APPLICANT SIGNATURE | |
| that we intend to apply for joint credit. (initial below) | Initial for joint or | Received by: | |

Farmers State Bank's Financial Statement

| Applicant Name: | Co-Applicant Name: | Date: |
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| NOTES: | | |
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