

☐ WE INTEND TO APPLY FOR JOINT CREDIT:

CO-APPLICANT

The following statement and information are furnished by the undersigned for the purpose of obtaining credit from your bank from time to time. The statement represents my true financial condition on _____. You may consider this statement as continuing to be true and correct until written notice of any change is given to you by the undersigned.

ASSETS		LIABILITIES AND NET WORTH	
<u>CURRENT ASSETS</u>	AMOUNT	<u>CURRENT LIABILITIES (DUE IN 12 MONTHS)</u>	AMOUNT
CASH ON HAND AND IN BANKS (INCLUDING CHECKING AND SAVINGS ACCOUNTS AND CERTIFICATES OF DEPOSIT) _____	\$	UNSECURED NOTES PAYABLE TO BANKS (SCHEDULE 7) _____	\$
GOVERNMENT BONDS AND SECURITIES _____		LOANS SECURED BY LIVESTOCK (SCHEDULE 8) _____	
CASH VALUE OF LIFE INSURANCE \$ _____		LOANS ON FARM MACHINERY AND AUTOMOTIVE EQUIPMENT (SCHEDULE 9) _____	
LESS BORROWING \$ _____		OTHER LOANS (SCHEDULE 10) _____	
OTHER INVESTMENTS (SCHEDULE 1) _____		ACCOUNTS PAYABLE (HARDWARE, FEED, VET, REPAIRS, ETC.) _____	
FARM PRODUCTS, GRAIN AND FEED ON HAND (SCHEDULE 2) _____		INTEREST DUE AND PAYABLE _____	
LIVESTOCK (SCHEDULE 3) _____		PAYROLL TAXES _____	
ALL OTHER CURRENT ASSETS (ITEMIZE) _____		REAL ESTATE TAXES DUE AND PAYABLE _____	
		INCOME TAXES DUE AND PAYABLE (FEDERAL AND STATE) _____	
		INCOME TAXES ESTIMATED FOR CURRENT YEAR (FEDERAL AND STATE) _____	
		ALL OTHER CURRENT DEBITS (ITEMIZE) _____	
TOTAL CURRENT ASSETS _____	\$		
<u>FIXED ASSETS</u>			
FARM MACHINERY AND AUTOMOTIVE EQUIPMENT (SCHEDULE 4) _____		TOTAL CURRENT LIABILITIES _____	\$
FARM AND RANCH LANDS LESS EXEMPTION \$ _____ (SCHEDULE 5) _____		<u>LONG TERM LIABILITIES</u>	
OTHER REAL ESTATE (SCHEDULE 6) _____		LIENS ON FARM AND RANCH LAND (SCHEDULE 11) _____	
OTHER FIXED ASSETS (ITEMIZE) _____		LIENS ON OTHER REAL ESTATE (SCHEDULE 12) _____	
		ALL OTHER LONG TERM DEBITS (ITEMIZE) _____	
TOTAL FIXED ASSETS _____	\$	TOTAL LONG TERM LIABILITIES _____	\$
		TOTAL LIABILITIES _____	\$
		NET WORTH _____	
TOTAL ASSETS _____	\$	TOTAL LIABILITIES AND NET WORTH _____	\$

(INCLUDE STOCKS AND BONDS)				
NAME OF ISSUER	TYPE OF INVESTMENT	MATURITY	PURCHASE PRICE	CURRENT VALUE
			\$	\$
TOTALS			\$	\$

CROP	QUANTITY (BU, BALE, CWT)	WHERE STORED	PRICE PER UNIT	TOTAL VALUE
				\$
TOTAL				\$

SCHEDULE 3 - LIVESTOCK

[illegible]

SCHEDULE 4 - FARM MACHINERY AND AUTOMOTIVE EQUIPMENT

DESCRIPTION	MAKE	QUANTITY	PURCHASED		PRESENT VALUE
			DATE	COST	
				\$	\$
TOTALS				\$	\$

SCHEDULE 5 - FARM AND RANCH LANDS

ACREAGE	LOCATION	DESCRIPTION OF IMPROVEMENTS	MARKET VALUE
			\$
TOTAL			\$

SCHEDULE 6 - OTHER REAL ESTATE

DESCRIPTION	LOCATION	MARKET VALUE
		\$
TOTAL		\$

SCHEDULE 7 - UNSECURED NOTES PAYABLE TO BANKS

NAME OF BANK	PURPOSE OF LOAN	ORIGINAL AMOUNT	AMOUNT OWED	WHEN DUE	REPAYMENT PLAN
		\$	\$		
TOTAL			\$		

SCHEDULE 8 - LOANS SECURED BY LIVESTOCK

LENDER	SECURITY		AMOUNT OWED	WHEN DUE	REPAYMENT PLAN
	TYPE	NO. OF HEAD			
			\$		
TOTAL			\$		

SCHEDULE 9 - LOANS ON FARM MACHINERY AND AUTOMOTIVE EQUIPMENT

LENDER	DESCRIPTION	AMOUNT OWED	WHEN DUE	REPAYMENT PLAN
		\$		
TOTAL		\$		

SCHEDULE 10 - OTHER LOANS (NON-REAL ESTATE)

NAME OF LENDER	PURPOSE OF LOAN	ORIGINAL AMOUNT	AMOUNT OWED	WHEN DUE	REPAYMENT PLAN
		\$	\$		
TOTAL			\$		

SCHEDULE 11 - LIENS ON FARM AND RANCH LANDS

LENDER	ACREAGE AND LOCATION	ORIGINAL AMOUNT	AMOUNT OWED	REPAYMENT PLAN
		\$	\$	
TOTAL			\$	

SCHEDULE 12 - LIENS ON OTHER REAL ESTATE

LENDER	DESCRIPTION AND LOCATION	ORIGINAL AMOUNT	AMOUNT OWED	REPAYMENT PLAN
		\$	\$	
TOTAL			\$	

SUPPLEMENTAL INFORMATION

Life insurance \$ _____ payable to _____.

Term policy Yes No Cash value _____

Insurance on: Buildings \$ _____ Grain \$ _____ Livestock \$ _____

Machinery and Automotive Equipment \$ _____ Liability \$ _____

Taxes paid to _____ . Mortgage interest is paid to _____ .

I lease _____ acres of crop pasture land from others in _____ . The annual rental
(COUNTY AND STATE)
on this land is \$ _____ and is paid to _____ .

Endorsements and guaranties for others (amounts and maturities) _____

Do you have any business partners? _____ If so, explain details _____

Have you ever filed for bankruptcy? _____ If so, explain details _____

Judgements or suits pending against me at this time \$ _____ explain details _____

I CERTIFY THAT THE STATEMENT ON THE PREVIOUS PAGES AND THE SCHEDULES AND INFORMATION ABOVE ARE CORRECT

APPLICANT _____ DATE _____

CO-APPLICANT _____ DATE _____

BEFORE SIGNING, SEE THAT ALL QUESTIONS HAVE BEEN ANSWERED AND ALL BLANKS FILLED.

PB&T BANK
Since 1889