

SS#

FINANCIAL STATEMENT TO DAKOTA COMMUNITY BANK, N.A.

DATE: _____

NAME OF BORROWER(S): _____

D.O.B.

ADDRESS: _____

CITY/STATE: _____

PHONE _____

CURRENT ASSETS		AMOUNT	CURRENT LIABILITIES	AMOUNT
Cash			<u>Current Principal</u>	
Checking				
CD's				
Savings				
<u>Crops & Feed Farm Use</u>	UNIT	VALUE		
Corn		0		
Oats		0	<u>Current Portion Intern. & L.T.</u>	
Wheat		0		
Hay Bales		0		
Straw		0		
Feed		0		
Other		0		
Total/Farm Use		0		
<u>Crops & Feed for Sale</u>				
Wheat (contracted)		0	<u>Current Interest</u>	
Wheat		0		
Sunflowers		0		
Durum		0		
Other		0		
Other		0		
Other		0	Delinquent Interest	
Total for sale		0		
<u>LIVESTOCK TO BE SOLD</u>				
Calves		0		
Yearlings		0	CCC Loan	
Cows		0	Accounts Payable	
Calves		0		
Other		0		
Other		0		
Other		0		
Supplies & Prepaid			Taxes Due	
Accounts Receivable			Other	
Other			Other	
Other			Other	
TOTAL CURRENT ASSETS		0	TOTAL CURRENT LIABILITIES	0

INTERMEDIATE ASSETS	AMOUNT	INTERMEDIATE LIABILITIES	payment amount
Vehicles	0	<i>Include interest rate & term</i>	
Machinery & Equipment	0		
<u>BREEDING LIVESTOCK</u>			
Bred Heifers	0		
Heifer Calves	0		
Cows	0		
Bulls	0		
Dairy Cows	0		
Cows	0		
Sows	0		
Boars	0		
Rams	0		
Horse	0		
<u>Investments</u>			
Contracts			
Cash Value Life			
Stocks/Investments			
Notes/Instruments			
IRA's/401K/Retirement			
TOTAL INTERMEDIATE ASSETS	0	TOTAL INTERMEDIATE LIABILITIES	0

LONG TERM ASSETS	AMOUNT	LONG TERM LIABILITIES	payment amount
House		<i>Include interest rate & term</i>	
Investment Property			
Minerals			
<u>FARM REAL ESTATE</u>	ACRES	VALUE	
Cropland/County		0	
Grassland/County		0	
Cropland/County		0	
Grassland/County		0	
Cropland/County		0	
Grassland/County		0	
Cropland/County		0	
Other			
Real Estate From Back Page	0	#DIV/0!	0
TOTAL LONG TERM ASSETS	0	TOTAL LONG TERM LIABILITIES	0
TOTAL ASSETS	0	TOTAL LIABILITIES	0
		NET WORTH	0
		TOTAL LIABILITIES & NET WORTH	0
		TOTAL ANNUAL PAYMENTS	0

WORKING CAPITAL	0
WORKING CAP RATIO	#DIV/0!
WORKING CAP. LAST YEAR	
CHANGE IN W. CAPITAL	0
INTERMED. EQUITY	#DIV/0!
LONG TERM EQUITY	#DIV/0!

NET WORTH RATIO	#DIV/0!
TOTAL NET WORTH LAST YEAR	
CHANGE IN NET WORTH	0
PERCENT CHANGE IN NET WORTH	#DIV/0!

Current Net Worth	0	
Change due to L.T. & Intern. Valua.		Plus or Minus
Net Worth Last Year	0	
Change in Earned Net Worth	0	
Percent Change	#DIV/0!	

EQUIPMENT SCHEDULE

<u>DESCRIPTION</u>	<u>VALUE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
				TOTAL EQUIPMENT	0

<u>DESCRIPTION</u>	<u>TITLED VEHICLES</u>	<u>DESCRIPTION</u>	<u>VALUE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
				TOTAL TITLED VEHICLES	0

<u>LEGAL DESCRIPTION</u>	<u>REAL ESTATE</u>	<u># of Acres</u>	<u>Year</u>	<u>Total Cost</u>	<u>Value/Acre</u>	<u>Tillable</u>	<u>Lien</u>	<u>TOTAL VALUE</u>	
		0			0			0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
		0						0	
								TOTAL REAL ESTATE	0

The information contained in this statement is provided to induce you to extend or continue the extension of credit to the undersigned or to others upon the guaranty of the undersigned. The undersigned acknowledges and understands that you are relying on the information provided herein in deciding to grant or continue credit or to accept a guaranty thereof. Each of the undersigned represents, warrants, and certifies that (1) The information provided herein is true, correct and complete and gives a correct and complete showing of the financial condition of the undersigned, (2) the undersigned has no liabilities direct, indirect or contingent except as set forth in this statement and (3) Legal and equitable title to all assets listed herein is in the undersigned's sole name, except as may be herein otherwise noted. Each of the undersigned agrees to notify you immediately and in writing of any change in name, address, or employment and of any material adverse change (1) In any of the information contained in this statement or (2) In the financial condition of any of the undersigned or (3) In the ability of any of the undersigned to perform its (or their) obligations to you. In the absence of such notice or a new and full written statement, this should be considered as a continuing statement and substantially correct. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein, and to determine the credit-worthiness of the undersigned and the undersigned hereby authorizes all persons of whom you make such inquiries to respond thereto in full. Each of the undersigned authorizes you to answer questions about your credit experience with the undersigned. The undersigned are aware that any knowing or willful false statement regarding the value of the above property for purposes of influencing the action of the lender can be a violation of federal law 18 U.S.C. Section 1014 and may result in a fine of not more than \$1,000,000.00 or imprisonment for not more than 30 years or both. All numbers and other information are from the undersigned and are not from the loan officer, even though the loan officer may have assisted the undersigned in the completing of this statement.

Multi-Peril insurance agent or company: _____

Buildings & improvements, farm personal property and/or vehicle(s) insurance agent(s) or company(ies): _____

Life insurance information (include amount of insurance, cash value and insurance agent or company): _____

Have you executed a will? _____ If so, name of administrator of will. _____

Have you ever been in receivership or bankruptcy? If yes, please explain. _____

Is there any pending legal action against you? If yes, please explain. _____

Do you have any taxes delinquent or in dispute? If yes, please explain. _____

Do you have any contingent liabilities as endorser, co-maker or guarantor? If yes, please explain. _____

Have you filed all state and federal income taxes? If no, please explain. _____

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____