



FIRST NATIONAL BANK
 Gilmer, TX Big Sandy, TX
 903-843-4100 903-636-5540
 Member FDIC

DATE OF STATEMENT

FINANCIAL STATEMENT – FARMERS AND RANCHERS

SUBMITTED TO:	SUBMITTED BY:
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<input type="checkbox"/> Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation	TELEPHONE NUMBER	SSN OR TAX I.D. NUMBER
EMAIL ADDRESS	FAX NUMBER	CELL NUMBER

ASSETS (Omit Cents)

LIABILITIES (Omit Cents)

CURRENT ASSETS		
Cash on Hand and in Financial Institutions <i>(including checking and savings accounts and certificates of deposit)</i>		\$
Government Bonds and Securities		
Other Investments <i>(Schedule 1)</i>		
Farm Products, Grain and Feed on Hand <i>(Schedule 2)</i>		
Livestock <i>(Schedule 3)</i>		
All Other Current Assets <i>(itemize)</i>		
TOTAL CURRENT ASSETS		\$
FIXED ASSETS		
Farm Machinery and Automotive Equipment <i>(Schedule 4)</i>		
Farm and Ranch Lands Less Exemption \$ _____ <i>(Schedule 5)</i>		
Other Real Estate <i>(Schedule 6)</i>		
Cash Value of Life Insurance	\$	
Less Borrowing	\$	
Other Fixed Assets <i>(itemize)</i>		
TOTAL FIXED ASSETS		\$
TOTAL ASSETS		\$

CURRENT LIABILITIES (Due in 12 months)		
Unsecured Notes Payable to Lenders <i>(Schedule 7)</i>		
Loans Secured by Livestock <i>(Schedule 8)</i>		\$
Loans on Farm Machinery and Automotive Equipment <i>(Schedule 9)</i>		
Other Loans <i>(Schedule 10)</i>		
Accounts Payable <i>(hardware, feed, vet, repairs)</i>		
Interest Due and Payable		
Payroll Taxes		
Real Estate Taxes Due and Payable		
Income Taxes Due and Payable <i>(Federal and State)</i>		
Income Taxes Estimated for Current Year <i>(Federal and State)</i>		
All Other Current Debts <i>(itemize)</i>		
TOTAL CURRENT LIABILITIES		\$
LONG TERM LIABILITIES		
Liens on Farm and Ranch Land <i>(Schedule 11)</i>		
Liens on Other Real Estate <i>(Schedule 12)</i>		
All other long term debts <i>(itemize)</i>		
TOTAL LONG TERM LIABILITIES		\$
TOTAL LIABILITIES		\$
NET WORTH		\$
TOTAL LIABILITIES AND NET WORTH		\$

SCHEDULE 1: OTHER INVESTMENTS (Include Stocks and Bonds)

NAME OF ISSUER	TYPE OF INVESTMENT	MATURITY	PURCHASE PRICE	CURRENT VALUE
			\$	\$
TOTALS			\$	\$

SCHEDULE 11:

LIENS ON FARM AND RANCH LANDS

LENDER	DESCRIPTION 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			\$	

SCHEDULE 13:

PROPERTY INSURANCE

PROPERTY COVERED	INSURANCE COMPANY NAME	PROPERTY NUMBER	AMOUNT
			\$

SCHEDULE 14:

LIFE INSURANCE (Indicate by ✓ Any Policy Loans)

INSURANCE COMPANY NAME	✓	POLICY NUMBER	FACE AMOUNT	CASH OR LOAN VALUE	BENEFICIARY
			\$	\$	

SUPPLEMENTAL INFORMATION

<input type="checkbox"/> LEASE <input type="checkbox"/> OWN	NUMBER OF ACRES	LOCATION (COUNTY AND STATE)	TAXES PAID TO (DATE)	MORTGAGE INTEREST PAID TO (DATE)
	DATE LEASED	TERM OF LEASE	ANNUAL RENTAL	DATE PAID TO

HAVE YOU ANY CONTINGENT LIABILITIES AS ENDORSER, CO-MAKER, GUARANTOR, LEASES, CONTRACTS, OR LETTERS OF CREDIT? NO YES (IF YES, EXPLAIN)
(USE SEPARATE SHEET IF MORE SPACE IS NEEDED)

HAVE YOU ANY PARTNERS IN YOUR BUSINESS? NO YES (IF YES, STATE PARTICULARS)

HAS AN ACTION IN BANKRUPTCY EVER BEEN FILED FOR OR AGAINST YOU? NO YES (IF YES, EXPLAIN)

HAVE YOU ANY JUDGMENTS OR SUITS PENDING AT THIS TIME? NO YES (IF YES, STATE AMOUNT AND EXPLAIN)

Tax Return has been Filed Through 20____. Any Additional Assessments No Yes Amount _____

The above financial and supporting schedules, which are submitted to you for the purpose of obtaining credit from you, present a true, complete and correct statement of my financial condition as of the date shown. I understand that misrepresenting information on this statement is a criminal offense under federal law punishable by a fine and/or imprisonment.

I will notify you in writing of any material unfavorable change in my financial condition. In the absence of such notice, you may consider this a continuing statement and substantially correct. If I apply for further credit, this statement shall have the same force and effect as if delivered as an original statement of my financial condition at the time I request such further credit. You are authorized to contact any appropriate third parties for the purpose of verifying any stated information herein or at any time furnished by me to you, and obtaining credit information at any time from any of my creditors and or credit reporting agencies. This financial statement and any other information furnished to you shall be your property. You are authorized to answer questions about your credit experience with me.

DATE

SIGNATURE