FINANCIAL STATEMENT - FA	RMERS AND RAI	NCHERS		PATE OF STATEMENT					
SUBMITTED TO:		SUBMITTED BY:							
The First National Bank of Asperment PO Drawer A Asperment, TX 79502									
Proprietorship Partnership	☐ Corporation	TELEPHONE NUMBE	R S	SN OR TAX I.D. NUMBER					
ASSETS (Omit C	Sents)		LIABILITI	ES (Omit Cents)					
CURRENT ASSETS		CURRENT	LIABILITIES (D						
Cash on Hand and in Financial Institutions (inc	cluding	Unsecured Note		s					
checking and savings accounts and certificates of de	~		by Livestock (Scheo		*				
	\$	Loans on Farm	Machinery and Aut	omotive Equipment					
Government Bonds and Securities		(Schedule 9)							
Other Investments (Schedule 1)		Other Loans (So							
Farm Products, Grain and Feed on Hand (Schedi	ule 2)		le (hardware, feed,	vet, repairs)					
Livestock (Schedule 3)		Interest Due and Payroll Taxes	d Payable						
All other current assets (itemize)			D 1D 11						
			es Due and Payable Oue and Payable (Fe						
	Estimated for Curre								
		(Federal and	nt debits (<i>itemize</i>)						
		All other currer	it deoits (nemize)						
TOTAL CURRENT ASS FIXED ASSETS	SETS \$								
Farm Machinery and Automotive Equipment (Schedule 4)		TOTAL CURRENT LIABILITIES \$ LONG TERM LIABILITIES							
Farm and Ranch Lands Less Exception		Liens on Farm and Ranch Land (Schedule 11)							
\$ (Schedule 5)		Liens on Other							
Other Real Estate (Schedule 6)	Term Debts (itemize	?)							
Cash Value of Life Insurance \$ Less Borrowing \$									
Other Fixed Assets (itemize)									
			TOTAL LONG TI	ERM LIABILITIES	\$				
			ТО	TAL LIABILITIES	\$				
TOTAL FIXED ASS			NET WORTH	\$					
TOTAL ASS	SETS \$	TOTAL	LIABILITIES A	ND NET WORTH	\$				
SCHEDULE 1: OT	HER INVESTMENTS	(Includes Stocks	and Bonds)						
NAME OF ISSUER	TYPE OF INVES	IVESTMENT MATURITY PURCHASE PRICE							
				\$	\$				

TOTALS \$

SCHEDU	J LE 2:	FARM	I PRODUCTS, F	EED, AND GRAI	N O	N HAND				
(CROP	QUANTITY (BU, BALE, CWT)		WHERE STORED			P	PRICE ER UNIT	TOTAL VALUE	
		, , , ,							\$	
									Φ.	
COHEDI	пра.		1 11	ESTOCK				TOTAL	\$	
SCHEDU)LE 3:		LIV	ESTOCK	A	VERAGE	ı v	1ARKET		
	CLASS	BRE	ED	NUMBER OF HEAD	١ ١	WEIGHT ER HEAD	VALUE PER HEAD		TOTAL VALUE	
								TOTAL	\$	
CCHEDI	II E 4.	EADM N	IACHINEDY AN	D AUTOMOTIVI	e eo	THOMENT				
SCHEDU)LE 4:	rakivi iv	IACHINERY AN	D AUTOMOTIVI	E EQ	PURCI)		
DES	SCRIPTION	MAI	QUANTITY		DATE		COST	PRES VAI	LUE	
							\$		\$	
								TOTAL	\$	
SCHEDU	JLE 5:		FARM ANI	RANCH LAND	S					
ACRES	LEGAI	NATURE OF IMPROVEMENTS		MARKET VALUE To Be Completed By Completed By Completed By Completed By Complete By Complet			pleted By C INFORMAT	Creditor FION		
					+					
	1			1				TOTAL \$		

ACRES LEGAL DESCRIPT		ON (show county and s		NATURE OF IMPROVEMENTS		MARKET VALUE		To Be Completed By Creditor TITLE INFORMATION		
					,	ГОТАL	\$			
SCHEDU	LE 7: UN	SECURED NOTES	S PAY	ABLE TO	FINA	NCIAL	INSTITU	TIONS		
NAME OF FINANCIAL INSTITUTION		PURPOSE OF LOAN		ORIGINAL AMOUNT		AMOUNT OWED		WHEN DUE		REPAYMENT PLAN
				T	OTAL	\$				
SCHEDU	LE 8:	LOAN	IS SEC	URED BY	LIVE	STOCE	ζ.			
LENDER		SECURED TYPE NO. (OF HEAD		AMOUNT OWED		WHEN DUE		REPAYMENT PLAN
					\$					
				TOTAL	¢.					
SCHEDU	LE 9: LOA	NS ON FARM MA	ACHIN			ОМОТІ	VE EOUI	IPMENT		
LENDER		DESCR			AMOUN OWED	T	WHEN DUE		REPAYMENT PLAN	
					\$					
COLLEDIA	I E 10			TOTAL	\$					
SCHEDU N	LE 10: AME OF LENDER	PURPOSE OF LOAN		ORIGINAL AMOUNT			OUNT WED			REPAYMENT PLAN
				\$		\$				

TOTAL \$

OTHER REAL ESTATE

SCHEDULE 6:

SCHEDULE 11:			LIENS ON	FARM AND RA	NCH LANDS				
LENDER		DESCRIPTION AND LOCATION			ORIGINAL AMOUNT	AMOUNT OWED		REPAYMENT PLAN	
					\$	\$			
					TOT	AL \$			
SCHEDULE 12:			LIENS (ON OTHER REAL	L ESTATE				
LENDER			DESCRIPTION A	ND LOCATION	ORIGINAL AMOUNT		OUNT WED	REPAYMENT PLAN	
					\$	\$			
					TOT	AL §			
SCHEDULE 13:			PRO	OPERTY INSURA	ANCE				
PROPERTY COVE	RED		INSURA	NCE COMPANY NA	AME	PROPI NUM		AMOUNT	
BUILDINGS						- 1100		\$	
GRAIN									
LIVESTOCK									
MACHINE & AUTOMOTIVE LIABILITY	E EQUIP								
LIABILITI									
SCHEDULE 14:		L	IFE INSURANCI	E (Indicated by 🗸	Any Policy Loan	ns)			
INSURANCE COMPA	ANY		POLICY	FACE	CASH OR LOA	AN	BENEFICIARY		
NAME		1	NUMBER	AMOUNT	value °				
		┪		φ	φ				
		<u>_</u>							
		_		ТОТА	T o				
				IOIA	L §				
			SUPPLE	MENTAL INFOR	RMATION				
LEASE NUMBER OF ACRES	LOCATION (C	OUNI	TY AND STATE)		TAXES PAID TO (DATE)		MORTGAGE	INTEREST PAID TO (DATE)	
OWN	TED	4 OF	LEASE ANNUAL RENTAL DATE PAID TO						
DATE LEASED	TER	VI OF	LEASE	ANNUAL REP	NIAL	DATI	3 PAID TO		
HAVE YOU ANY CONTINGENT LIA		DOR	SER, CO-MAKER, GUARAN	TTOR, LEASES, CONTRACT	TS, OR LETTERS OF CREE	DIT? NO	YES (IF YE	S, EXPLAIN)	
(USE SEPARATE SHEET IF MORE SPA	CE IS NEEDED)								
		,							
HAVE YOU ANY PARTNERS IN YOU	R BUSINESS? _	NO	YES (IF YES, S	TATE PARTICULARS)					
HAS AN ACTION IN BANKRUPTCY I	EVER BEEN FILE	D FO	R OR AGAINST YOU? N		NY JUDGEMENTS OR SUIT E AMOUNT AND EXPLAIN)	TS PENDING AT	THIS TIME?	NO YES	
(IF YES, EXPLAIN)				(11 125, 51111					
Tax Return has been Filed	Through		Any Additiona	l Assessments □ No	o □Yes Amo	ount			
This Financial Statement an		r sch					omnlete ar	nd correct representation	
of undersigned's financial information contained herein	condition as	of	the date shown.	You are authorized	by undersigned to				
DATE				SIGNATURE					