

BALANCE SHEET
National Livestock Credit Corporation

Statement of: _____ As of: (Date) _____

ASSETS		LIABILITIES	
Cash on hand and in banks (Sch. 1)		Accounts Payable (Sch. 9)	
Accounts Receivable (Sch. 2)		Operating Loans (Sch. 9)	
Marketable Securities (Sch. 3)		Taxes Payable	
Feed on hand (Sch. 4)		Other	
Livestock (Sch. 5)		Credit Cards	
Other		Other	
Other		Other	
CURRENT ASSETS		CURRENT LIABILITIES	
Machinery and Equipment (Sch. 6)		Equipment Loans (Sch. 9)	
Vehicles (Sch. 7)		Vehicle Loans (Sch. 9)	
Other		Other	
Other			
INTERMEDIATE ASSETS		INTERMEDIATE LIABILITIES	
Real Estate (Sch. 8)		Real Estate Loans (Sch. 9)	
Business Partnerships/Corps.		Other	
Other			
FIXED ASSETS		LONG TERM LIABILITIES	
TOTAL ASSETS		TOTAL LIABILITIES	
		NET WORTH	

- Are you a director of any federally or state regulated financial institution? Yes No
- Have you ever filed a petition in bankruptcy? Yes No
- Are you obligated to make alimony, support or maintenance payments? Yes No
- Do you have any contingent liabilities? Yes No
- Are there any unsatisfied judgments against you? Yes No
- Are you a defendant in any lawsuits or legal actions? Yes No
- Are any assets held in trust, in an estate or in any other name or capacity? Yes No

If you check yes on any of the above questions, please attach explanatory documents to this Balance Sheet before submission to National.

I (We) make this financial statement of all of my(our) assets and liabilities as of the date of this statement. I (We) also provide other material information for the purpose of obtaining credit with you on notes and security agreement(s) bearing my(our) signature(s), endorsement(s) or guarantee(s), and agree to notify you promptly of any change affecting my ability to repay. This financial statement is accompanied by supporting detailed schedules.

Signature

Signature



BALANCE SHEET/Schedules
National Livestock Credit Corporation

Statement of:	As of: (Date)
---------------	---------------

Schedule 1 - Cash on hand and in banks

Type of Account (Checking, Savings, etc.)	Bank Name	Amount
TOTAL		

Schedule 2 - Accounts/Notes Receivable

Name of Debtor	Due Date / Terms of Payment	Amount Due
TOTAL		

Schedule 3 - Marketable Securities (Stocks)

Name of Security	Share Price/Shares Owned	Total Value
TOTAL		

Schedule 4 - Feed on hand

Feed Type	Value Per Unit	Total Value
TOTAL		



BALANCE SHEET/Schedules
National Livestock Credit Corporation

Statement of:	As of: (Date)
---------------	---------------

Schedule 5 - Livestock

Type/Kind	Head Count	Sex/Age	Average Weight	Value per Pound	Total Value
TOTAL					

Schedule 6 - Machinery and Equipment

Description	Make/Model	Lien Holder	Total Value
TOTAL			

Schedule 7 - Vehicles

Description	Make/Model	Lien Holder	Total Value
TOTAL			



BALANCE SHEET/Schedules
National Livestock Credit Corporation

Statement of:	As of: (Date)
---------------	---------------

Schedule 8 - Real Estate

Property Description	Total Acres	County	Price/Acres	Cost	Market Value
TOTAL					

Schedule 9 - Mortgages, Notes and Accounts Payable

Creditor	Collateral	Int. Rate	Payment Amt. Annual/Semi/Mo.	Due Date	Accrued Interest	Principal Balance
REAL ESTATE DEBT						
NOTES PAYABLE						
ACCOUNTS PAYABLE						
TOTAL						