

**FINANCIAL STATEMENT  
AGRICULTURAL & LIVESTOCK**

**PACIFIC INTERMOUNTAIN  
MORTGAGE COMPANY**

To Pacific Intermountain Mortgage Company

GRANT-BAKER SERVICE CORPORATION

CORPORATE NAME

Name \_\_\_\_\_ Address \_\_\_\_\_

For the purpose of obtaining credit from you from time to time I herewith submit the following as a true and correct statement of my financial condition on \_\_\_\_\_

Social Security or Taxpayer I.D. Number \_\_\_\_\_ Birthdate \_\_\_\_\_ Home Phone Number \_\_\_\_\_ Work Phone Number \_\_\_\_\_

ASSETS		AMOUNT	LIABILITIES		AMOUNT
CURRENT			CURRENT (Payable within one year)		
CASH ON HAND			OPERATING NOTES PAYABLE (Schedule D)		
CASH IN - BANK			OPERATING INTEREST PAYABLE		
CASH IN - OTHER BANKS			DUE TO RELATIVES		
			ACCOUNTS PAYABLE:		
LOANS RECEIVABLE (Schedule C)					
ACCOUNTS RECEIVABLE, GOOD (Schedule C)					
FARM PRODUCTS ON HAND FOR SALE					
MARKET LIVESTOCK (Schedule B-1)			INTERMEDIATE TERM DEBT DUE THIS YEAR (Schedule D)		
FEED AND SEED ON HAND			CAPITAL LEASES DUE THIS YEAR (CR11070)		
			INCOME TAXES		
			OTHER INTEREST		
			Payments on Real Estate, Due in one year: PRINCIPAL		
			Acc. INTEREST		
			REAL ESTATE TAXES		
			OTHER (Schedule D)		
PUBLICLY TRADED SECURITIES (Schedule C)					
OTHER CURRENT ASSETS (Schedule C)*					
<b>TOTAL CURRENT ASSETS</b>			<b>TOTAL CURRENT LIABILITIES</b>		
<b>INTERMEDIATE</b>			<b>INTERMEDIATE</b> (One to 10 yrs, less current portion)		
LIVESTOCK, BASE HERD (Schedule B-2)			DUE BANK ON LIVESTOCK (CR11070)		
MACHINERY & EQUIPMENT (Inc. Lease Purch., Attach Sch.)			DUE OTHERS ON LIVESTOCK (CR11070)		
AUTOMOBILE AND TRUCKS (Attach Schedule)			VEHICLES AND EQUIPMENT (CR11070)		
CASH VALUE LIFE INSURANCE			CAPITAL LEASES PAYABLE (CR11070)		
INTERMEDIATE OTHER (Schedule C)			INTERMEDIATE TERM DEBT (Schedule D)		
			LOANS AGAINST LIFE INSURANCE POLICIES		
<b>TOTAL INTERMEDIATE ASSETS</b>			<b>TOTAL INTERMEDIATE LIABILITIES</b>		
<b>FIXED</b>			<b>REAL ESTATE MORTGAGES AND CONTRACTS</b>		
REAL ESTATE (Schedule A)			(Schedule A, amount due after one year)		
INTEREST IN PARTNERSHIPS, ETC. (Schedule C)			OTHER LONG-TERM DEBT (Schedule D)		
SECURITIES NOT PUBLICLY TRADED (Schedule C)			ESTIMATED TAXES ON UNRECOGNIZED GAIN		
FIXED OTHER (Schedule C)					
			<b>TOTAL LONG-TERM DEBT</b>		
			<b>TOTAL LIABILITIES</b>		
			<b>NET WORTH</b>		
<b>TOTAL FIXED ASSETS</b>			<b>TOTAL LIABILITIES &amp; NET WORTH</b>		
<b>TOTAL ASSETS</b>					

THIS SECTION MUST BE COMPLETED | \_\_\_\_\_ | THIS SECTION MUST BE COMPLETED | \_\_\_\_\_ |

HAVE YOU ANY ASSETS \* OR LIABILITIES NOT LISTED ON THIS FINANCIAL STATEMENT?  YES  NO  
IF YES, EXPLAIN AND STATE WHY NOT INCLUDED

LIABILITY AS ENDORSER OR GUARANTOR FOR OTHERS \ \$ / EXPLAIN

HAVE YOU ANY JUDGEMENTS OR SUITS FILED AGAINST YOU?  YES  NO  
IF YES, GIVE DETAILS

HAVE YOU EVER FILED A PETITION IN BANKRUPTCY OR APPROVED A WAGE-EARNER PLAN FOR YOURSELF?  YES  NO  
IF YES, EXPLAIN

LIFE INSURANCE \ \$ CARRIED \ PAYABLE TO

DO YOU WISH CREDIT LIFE INSURANCE  YES  NO DO YOU WISH A & H INSURANCE  YES  NO INSURANCE ON: BUILDINGS \ \$ FEED \ \$ MACHINERY \ \$ OTHER \ \$

I LEASE \ ACRES \ OF \ LAND \ FROM \ ANNUAL RENTAL \ \$

I LEASE \ ACRES \ OF \ LAND \ FROM \ ANNUAL RENTAL \ \$

HAVE YOU ANY PARTNERS IN YOUR BUSINESS?  YES  NO I HAVE RESIDED AT MY PRESENT LOCATION FOR \ /

I AM \  MARRIED  UNMARRIED  SEPARATED, AND HAVE \ DEPENDENTS CUSTOMER OF THIS BANK SINCE \ /

HAVE YOU ESTABLISHED A WILL OR TRUST?  YES  NO IF YES, WHO IS EXECUTOR OR TRUSTEE OF YOUR ESTATE? /

**SCHEDULE A: DESCRIPTION OF REAL ESTATE**

Table with columns: COUNTY, ACRES, COST, MARKET VALUE, MORTGAGE, CURRENT (PRINCIPAL, INTEREST), DUE DATE, MORTGAGE HOLDER. Includes a TOTAL row at the bottom.

**Schedule B-1 DESCRIPTION OF MARKET LIVESTOCK OWNED**

Table with columns: KIND, NUMBER, AGE OR WEIGHT, BREED, VALUE EACH, TOTAL VALUE, LIVESTOCK BRAND. Includes a TOTAL row at the bottom.

**Schedule B-2 DESCRIPTION OF BREEDING LIVESTOCK**

Table with columns: KIND, NUMBER, AGE OR WEIGHT, BREED, VALUE EACH, TOTAL VALUE. Includes a TOTAL row at the bottom.

**Schedule C LOANS RECEIVABLE, ACCOUNTS RECEIVABLE, STOCKS & BOND, OTHERS \***

Blank lines for data entry under Schedule C.

**Schedule D NOTES, CONTRACTS AND ACCOUNTS PAYABLE**

Table with columns: DUE TO (NAME), DATE INCURRED, BALANCE (ORIGINAL, PRESENT), PAYMENT TERMS (ANNUAL, MONTHLY), DUE DATE, DESC. OF COLLATERAL, IF ANY. Includes a TOTAL row at the bottom.

**Schedule E RECONCILEMENT OF NET WORTH**

Form with sections for Net worth on date of last statement, Additions (Net Profit, Real Estate revaluation, Other adjustments), Subtractions (Adjustments, Other items), and Current net worth. Includes EXPLANATIONS column.

If the applicants are husband and wife, they hereby represent that the assets listed above are all community property assets except as specifically indicated by an (H) if owned by husband and (W) if owned by wife.

There are no judgements outstanding, or settlements pending, against the applicant in any Court of this State or of the United States of America; nor are there any unrecorded deeds, mortgages, contracts, attachments or claims at law against it or the above property, except as set forth in the financial statement.

I/We hereby certify that the foregoing statement and schedules have been read by the undersigned before signing and that the information disclosed is true to the best of my/our knowledge and belief.

I give you permission to investigate my credit record and to check my statements I've made. Also, you have permission to give out information regarding my credit to authorized parties.

APPLICANT'S \ SIGNATURE /

APPLICANT'S \ SIGNATURE /

\*ALIMONY, CHILD SUPPORT OR SEPARATE MAINTENANCE NEED NOT BE REVEALED UNLESS APPLICANT WISHES SUCH INCOME TO BE CONSIDERED IN DETERMINING CREDIT WORTHINESS