

FARM CREDIT SERVICES OF HAWAII
FINANCIAL STATEMENT

Date Received

| | | | | | | |
|---|------------------------------------|-----|-------------|-------|----------|--|
| 1 | Principal Applicant (Y-Yes) (N-No) | | Association | Code | Loan No. | |
| 2 | Billing/Member Name | | | | | |
| 3 | Applicant | SS# | Spouse | SS# | | |
| 4 | Address | | City | State | Zip | |

1 B - FINANCIAL STATEMENT: as of (date) _____
Use present market value & attach or use schedules on reverse as necessary.

| | CURRENT ASSETS* | Amount | CURRENT LIABILITIES* | Amount | Ann. Prin & Int. Paymts. |
|----|---|----------|--|----------|--------------------------|
| 2 | Cash-Checking (Bank _____) | \$ _____ | Accounts Payable (Sch. D-1) | \$ _____ | _____ |
| 3 | Savings (Bank _____) | _____ | Loans Payable - Due Within One Yr. (Sch. D-2) | _____ | _____ |
| 4 | Notes Rec. - Current Portion (Sch. A-2) | _____ | _____ | _____ | _____ |
| 5 | Accounts Rec. (Sch. A-1) | _____ | _____ | _____ | _____ |
| 6 | Listed Stocks and Bonds (Sch. B) | _____ | _____ | _____ | _____ |
| 7 | Prepays | _____ | _____ | _____ | _____ |
| 8 | Cash in Growing Crops (Sch. C-3) | _____ | Curr. Port. of Long-Term Debt | _____ | _____ |
| 9 | Inventory (Sch. C-1) | _____ | Other Payables | _____ | _____ |
| 10 | Livestock Held for Sale (Sch. C-2) | _____ | _____ | _____ | _____ |
| 11 | | | | | |
| 12 | TOTAL CURRENT ASSETS | \$ _____ | TOTAL CURRENT LIABILITIES | \$ _____ | _____ |
| 13 | Co-op Stock: ACA,PCA,FLCA,FLBA | _____ | _____ | _____ | _____ |
| 14 | Retirement Accounts - IRAs, 401K, Annuities, etc. | _____ | _____ | _____ | _____ |
| 15 | Unlisted Stocks and Bonds (Sch. B) | _____ | _____ | _____ | _____ |
| 16 | Cash Value of Life Insurance | _____ | _____ | _____ | _____ |
| 17 | Breeding Livestock (Sch. E) | _____ | Other Loans Payable (Sch. D) | _____ | _____ |
| 18 | | | | | |
| 19 | Autos and Trucks (Sch. E) | _____ | _____ | _____ | _____ |
| 20 | Machinery and Equip. (Sch. E) | _____ | _____ | _____ | _____ |
| 21 | | | TOTAL INTERMEDIATE LIABILITIES | \$ _____ | _____ |
| 22 | TOTAL INTERMEDIATE ASSETS | \$ _____ | | | |
| 23 | Real Estate Owned(Fill out Sch. Of R.E. Owned) | _____ | Real Estate Liens | _____ | _____ |
| 24 | | | | | |
| 25 | Personal Assets | _____ | _____ | _____ | _____ |
| 26 | Notes Receivable (Sch. A-3) | _____ | Other Liabilities | _____ | _____ |
| 27 | TOTAL FIXED ASSETS | \$ _____ | TOTAL LONG-TERM LIABILITIES | \$ _____ | \$ _____ |
| 28 | TOTAL ASSETS | \$ _____ | TOTAL LIABILITIES | \$ _____ | \$ _____ |
| 29 | | | NET WORTH | \$ _____ | |
| 30 | Intangible Assets | \$ _____ | | | |
| 31 | Contingent Liabilities | \$ _____ | Explain _____ | | |
| 32 | Loans Endorsed for Others | \$ _____ | Explain _____ | | |
| 33 | Judgements, Suits or Claims Pending | \$ _____ | Explain _____ | | |
| 34 | Life Insurance \$ _____ Liability \$ _____ | | Are any assets above involved in a trust? Y-Yes,N-No | _____ | |

C - RELEASE OF INFORMATION As authorized by Federal regulations, this association will make available to any other Farm Credit institution, for its confidential use, any information concerning your loan, including financial statements, your credit history and transactions with this association. Federal regulations also permit this association to furnish to any reliable organization impersonal information based solely on transactions or experience the association has had with you.

D - CERTIFICATION: The undersigned certifies that the information contained herein and any attachments hereto fully, truly and correctly represents the undersigned's financial condition as of the effective date indicated; and furnishes the information for the purpose of inducing the above-referenced association to establish or continue financing for the benefit of the undersigned.

E - OPTIONAL DISCLOSURE: Alimony, child support or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.

1 Dated _____, 20____

2 Applicant _____ Telephone _____

3 Applicant _____ Telephone _____



E - SUPPORTING FINANCIAL STATEMENT SCHEDULES:

SCHEDULE A: NOTES & ACCOUNTS RECEIVABLE (including subsidies & co-op retains)

| DUE DATE | FROM WHOM | A/R (1) | NOTES/RECEIVABLE | | TERMS, RATES AND COLLATERAL |
|----------|-----------|---------|---------------------|---------------|-----------------------------|
| | | | CURRENT PORTION (2) | LONG TERM (3) | |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | TOTALS | \$ | \$ | \$ | |

SCHEDULE B: STOCKS & BONDS (describe fully: stocks w/o readily available price quotes are considered restricted)

| No. of Shares Amt. of Bonds | NAME AND ISSUE | COST | VALUE AS OF STATEMENT DATE | | How Arrived At |
|--------------------------------|----------------|------|----------------------------|----------|----------------|
| | | | Listed | Unlisted | |
| 1 | | | \$ | \$ | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | TOTALS | | \$ | \$ | |

SCHEDULE C: CROP & LIVESTOCK INVENTORY & CASH INVESTED IN UNHARVESTED OR GROWING CROPS

| UNITS | DESCRIPTION | PRICE | CROP INVENTORY (1) | LIVESTOCK INVENTORY (2) | CASH IN CROPS (3) | |
|-------|-------------|-------|--------------------|-------------------------|-------------------|------------|
| | | | | | ACRES | INVESTMENT |
| 1 | | \$ | \$ | | | \$ |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | TOTALS | \$ | \$ | \$ | | \$ |

SCHEDULE D: LOANS & ACCOUNTS PAYABLE (enter loans first and identify)

| DUE DATE | TO WHOM | A/P (1) | LOANS PAYABLE | | TERMS, RATES AND COLLATERAL |
|----------|---------|---------|---------------------|------|-----------------------------|
| | | | CURRENT PORTION (2) | TERM | |
| 1 | | \$ | \$ | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| | TOTALS | \$ | \$ | \$ | |

| Units | Description | Price | Livestock | Autos & Trucks | Machinery & Equipment | Other |
|-------|-------------|-------|-----------|----------------|-----------------------|-------|
| 1 | | | | | | |
| 2 | | \$ | \$ | \$ | \$ | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |