IOWA DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP
SOLE PROPRIETORSHIP FINANCIAL INFORMATION SHEET

1. Company Name & Address:
   __________________________________________________________
   __________________________________________________________
   __________________________________________________________
   City State Zip

2. Grain Dealer License #(s)
   GD-__________________  ________________
   ______________________________________________
   GD-__________________  ________________
   ______________________________________________
   GD-__________________  ________________
   ______________________________________________

3. Warehouse License #
   W-________________________
   ______________________________________________

4. Licensee Contact Person:
   Name Phone Number
   __________________________________________  __________________________________________

5. Fiscal Closing Date:
   __________________________________________

6. Your Certified Public Accountant’s Name, Address & Phone Number:
   Name Phone Number
   __________________________________________  __________________________________________
   Address City State Zip

7. Principal Business Activity:
   ___Farming
   ___Trucking
   ___Other (specify)____________________
   This area to be left blank

8. Name and Phone Number of Bank(s) that you do business with:

9. Do you have a line of credit?  ___Yes  ___No
   If yes, list the name and address of lending institution(s):
   Dollar Amount of Line of Credit:

10. Do you have a Hedge Account?  ___Yes  ___No
    If yes, list the following for each account:

    | Name of Broker | Closing Account Balance | Open Trade Equity Gain/Loss | Total Value of All Accounts | Security on Deposit |
    |----------------|-------------------------|-----------------------------|----------------------------|---------------------|
    |                |                         |                             |                            |                     |
    |                |                         |                             |                            |                     |
    |                |                         |                             |                            |                     |

You may attach a copy of hedge statement(s) in lieu of completing the above schedule.
11. **Supplemental Financial Statement Information:** In accordance with administrative rules concerning grain dealers and warehouse operators, the following disclosures shall be made in the financial statement by the CPA:

A. Any differences between grain obligations as listed on the financial statement and as listed on the monthly grain report (form W-11) for the fiscal year end shall be reconciled in the notes to the financial statement.

B. Collateral warehouse receipts shall be disclosed as to the bushel amount and type of grain.

C. Company owned grain which is being stored in unlicensed facilities or which has been transferred to another warehouse shall be disclosed as to the bushel amount and type.

D. A breakdown of the unpaid company owned grain which discloses the amount of grain on credit sale contracts and other priced-not-paid grain shall be made. The dollar amount of credit sale contracts shall be separately totaled and disclosed for each type of contract. Any advance payments made against a group of contracts shall also be disclosed.

E. Number of bushels and dollar value of grain purchased under each separate Iowa grain dealer license, during the dealer’s fiscal year.

F. Gross grain sales for the fiscal year.

G. Gross non-grain sales for the fiscal year.

H. Cost of all goods sold for the fiscal year.

I. Depreciation expense for the fiscal year.

J. Interest expense for the fiscal year.

12. **Licensee’s Certification:** I hereby state that this information is true and complete and I authorize the Iowa Department of Agriculture and Land Stewardship to engage in such verification of this information as it deems necessary.

<table>
<thead>
<tr>
<th>Signature</th>
<th>Title</th>
<th>Date</th>
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The following schedules need only be completed if the requested information is not included on the financial statements or in the footnotes to the financial statements.
**SCHEDULE A**

**Crops And Feed On Hand**

<table>
<thead>
<tr>
<th>Type of Crop or Feedstuff</th>
<th>Amount on hand</th>
<th>Current Market Value</th>
<th>Total Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corn</td>
<td></td>
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<tr>
<td>Soybeans</td>
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<tr>
<td>Oats</td>
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<td>Hay</td>
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<td>Silage</td>
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<td><strong>Total</strong></td>
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**SCHEDULE B**

**Livestock**

<table>
<thead>
<tr>
<th>Number</th>
<th>Type of Breeding Stock</th>
<th>Original Cost</th>
<th>Accumulated Depreciation</th>
<th>Book Value</th>
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<tr>
<td><strong>Total Breeding Stock</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Number</th>
<th>Type of Livestock Held for Sale</th>
<th>Current Market Value</th>
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<td><strong>Total Livestock Held for Sale</strong></td>
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</table>

**SCHEDULE C**

**Farm Real Estate**

<table>
<thead>
<tr>
<th>Acres</th>
<th>Year Purchased</th>
<th>Original Cost</th>
<th>Current Market Value</th>
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<tbody>
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<td><strong>Total</strong></td>
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### SCHEDULE D

**Buildings**

<table>
<thead>
<tr>
<th>Description</th>
<th>Year Purchased</th>
<th>Original Cost</th>
<th>Improvements Costs</th>
<th>Accumulated Depreciation</th>
<th>Book Value</th>
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### SCHEDULE E

**Non-Farm Real Estate**

<table>
<thead>
<tr>
<th>Description</th>
<th>Year Purchased</th>
<th>Original Cost</th>
<th>Current Market Value</th>
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### SCHEDULE F

**Vehicles**

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<thead>
<tr>
<th>Vehicle Type</th>
<th>Make</th>
<th>Model</th>
<th>Year</th>
<th>Original Cost</th>
<th>Accumulated Depreciation*</th>
<th>Book Value</th>
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</thead>
<tbody>
<tr>
<td>Auto</td>
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<td>Pickup</td>
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<td>Truck</td>
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<tr>
<td>Rec. Vehicle</td>
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</tbody>
</table>

*If applicable

### SCHEDULE G

**Machinery and Equipment**

<table>
<thead>
<tr>
<th>Item</th>
<th>Make/Model</th>
<th>Year</th>
<th>Cost</th>
<th>Accum. Deprec.</th>
<th>Book Value</th>
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You may attach a copy of your depreciation schedule in lieu of completing Schedule G or attach a separate sheet if more space is needed.

009-0614 (rev. 1/1999)