DATES:	_	0.000.000	د ا	0.100.14.000		1 100 11 00 1	ء ا		۱.,	0.10.01	. 1	
DATES: CURRENT ASSETS	U	9/28/1992	1	2/06/1993	1	1/08/1994	10	5/01/1995	11.	2/09/1996	i	2003
()ASH	œ.	4 000	_		_	0.45		0.000				
TIME	\$	1,200	\$		\$		1	•			1	-
ACCTS. RECEIVABLE	\$	40.000	\$		\$		\$		\$		\$	-
LIVESTOCK HELD FOR SALE	\$	18,000	\$	•		•	1		\$		\$	-
	\$	100,800	\$	15,000	1	7,200		55,000		121,050	1 '	-
CROPS HELD FOR SALE	\$	7,500	\$		\$	<u>.</u>	\$	-	\$		\$	-
FEED INVENTORY	\$	70,750	\$	99,400		65,000	1	2,500	\$	56,000	\$	-
INVEST. IN GROWING CROPS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PREPAID EXPENSES	\$	21,000	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER	\$	-	\$	-	\$	-	\$		\$	-	\$	<u>-</u>
TOTAL CURRENT ASSETS	\$	219,250	\$	131,400	\$	90,145	\$	59,500	\$	177,550	\$	-
INTERMEDIATE TERM ACCETO												
INTERMEDIATE TERM ASSETS	_				١.							
BREEDING LIVESTOCK	\$	352,100	\$		1	360,300	1			231,000	\$	-
MACH. & EQUIP.	\$	140,643	\$	140,725	\$	147,225	\$	148,925	1 '	116,700	\$	-
AUTO & TRUCKS	\$	-	\$	-	\$	-	\$	-	\$	· -	\$	•
CASH VALUE OF LIFE INS.	\$	6,000	\$	6,000	\$	10,000	\$	10,000	\$	-	\$	-
H.H. GOODS	\$	-	\$	-	\$	-	\$	-	\$	20,000	\$	-
OTHER-CUDMORE CONTRACT	\$	-	\$	25,000	\$	-	\$	· -	\$	-	\$	-
TOTAL INTER. TERM ASSETS	\$	498,743	\$	499,925	\$	517,525	\$	480,625	\$	367,700	\$	-
1010			ļ									120
LONG TERM ASSETS												
FARM REAL ESTATE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REAL ESTATE	\$	470,400	\$	470,400	\$	470,400	\$	470,400	\$	-	\$	-
Ç∵OTHER -15 ACRES	\$	-	\$	-	\$	-	\$	-	\$	3,750	\$	-
THER-HOUSE IN COUNTRY	\$		\$		\$	_	\$	-	\$	90,000	\$	-
TOTAL LONG TERM ASSETS	\$	470,400	\$	470,400	\$	470,400	\$	470,400	\$	93,750	\$	-
TOTAL ACCETO												
TOTAL ASSETS	\$1	,188,393	\$1	,101,725	\$	1,078,070	\$,010,525	\$	639,500	\$	_
CURRENT LUADULTIES			İ									
CURRENT LIABILITIES BoH:OPERATING PRIN.		50.000	_								ļ	
	\$	50,000	\$	50,000	\$	8,430	\$	61,699	\$	53,500	\$	-
BoH:OPERATING INT.	\$	6,000	\$	<u>.</u>	\$	-	\$	-	\$	-	\$	-
OTHER BOH DEBT	\$	-	\$	51,503	\$	74,140	\$	67,477	•	-	\$	-
ACCOUNTS PAYABLE	\$	6,100	\$	30,516	\$	19,400	\$	18,250	\$	-	\$	~
CREDIT CARDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
CASH RENT OR LEASE PYMT	\$	-	\$	-	\$	16,612	\$	-	\$	-	\$	-
REAL ESTATE TAXES	\$	-	\$	-	\$	6,405	\$	6,500	\$	-	\$	-
INCOME TAXES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
CURRENT PORT.OF INTER.DEBT	\$	-	\$	-	\$	3,200	\$	16,300	\$.	-	\$	-
CURRENT PORTION OF L.T. DEBT	\$	-	\$	-	\$	24,298	\$	65,640	\$		\$	
TOTAL CURRENT LIABILITIES	\$	62,100	\$	132,019	\$	152,485	\$	235,866	\$	53,500	\$	-
TOTAL INTERMEDIATE LIABILITIES						-						
TOTAL INTERMEDIATE LIABILITIES	\$	7,500	\$	3,500	\$_	43,119	\$	31,097	\$	-	\$	-
TOTAL LONG TERM LIABILITIES	\$	-	\$	-		P (A) 1 = F						
TOTAL LONG TERM LIABILITIES	\$	590,680	\$	552,957	\$	546,485	\$	507,011	\$ -	430,600	\$	
TOTAL LIABILITIES	<u>-</u> -	660,280	•	600 170		740.000		770.07.		101 :		
"ET WORTH				688,476		742,089	\$	773,974		484,100	\$	-
	Φ-	528,113	ф	413,249	\$	335,981	\$	236,551	\$	155,400	\$	
IRISK RATING						·	-					
LENDING RATIOS										·		
CURRENT RATIO		252 000/		00 500/		E0 4004		05.0534				
DEBT TO ASSET RATIO		353.06%		99.53%		59.12%		25.23%	:	331.87%		01V/0!
COVERAGE RATIO		55,56%		62.49%		68.83%		76.59%		75.70%	#[DIV/0!
						5		1		ŧ		I .

<u> </u>		<u> </u>	FINANCIAL STATEM	IENT		
		Ronnie Long, 12/6/93	Long Family Land 8		ny, Inc	
Cattle		Unit Amount	Amount	Encumbrance	s on livestock	Amount
350	Cows 3-6 @	\$900.00	\$315,000.00	To: BOH	Land Debt-#Note 98179	\$202,530,00
	Cows over 6 @	\$1,000.00	\$0.00		Interest:	\$0.00
	Heilers 1's @		\$0.00	Principle	Gty # BIA/Bank #Note 98181	\$350,327.00
	Heiters 2's @	\$600.00	\$0.00	\$654,460.00	Interest:\$4,900.00	\$0.00
•	,-			Interest	Heifer Loan#98809	\$51,503.00
	Steers 1's @		\$0,00	\$0.00	Interest	451,505.50
	Steers 2's @		\$0.00	, , , , , ,	LOC#	
30	Calves @	\$500,00	\$15,000,00		Interest	, `
0	Bulls @	\$1,200,00	\$0.00	Cattle Note	Line of Credit#98262 Note #	\$50,000.00
	•	, , , , , , , , , , , , , , , , , , , ,			Interest	400,000.00
380	Total Cattle		\$330,000.00	Land Note	Land #	
HOGS			4330,000.00		Interest	
	Sows @		\$0,00	Total Notes Du	e Bank of Hoven	\$654.460.00
•	Shoats @		\$0.00	Accounts Paya		\$654,460.00
	Pigs @		\$0.00	To:	Land O Lakes	*****
	Boars @		I	For		\$3,916.00
0	TOTAL HOGS		\$0.00		Cake	
	TOTAL HOUS		U	To	HydroTex	\$1,600.00
SHEEP	· .			Far	(Gas,Fuel, Supplies)	
	Ewes 1-4@	A		To	Hermans Mobil	\$0.00
0	Ewes over 4 @	\$50.00	\$0.00	For	(Gas, Tires, Fuel)	1.5
0	Lambs @			То	D&D Oil Company	\$0.00
0	Bucks @	\$100.00	\$0.00	For	Fuel & Gas	
\$0.00	TOTAL SHEEP		\$0.00	To	BIA/CRST Glen Cudmore	\$25,000,00
OTHER			_	For	Pasture	
. 0	Stud @	\$1,500.00	\$0.00	Total Accounts		\$30,516.00
0	Mares @	\$550.00	\$0.00	Other Money E		
11	Saddle Horses @	\$1,200.00	\$13,200.00	То	Ivan Lind	\$0.00
·	Assorted @	\$500.00	\$0.00	For	Pasture	
11	TOTAL OTHER		\$13,200.00	То	Norwest	\$3,500.00
TOTAL ALL LI	VESTOCK		\$343,200.00	For	1990 Ford 4x4 Pick up	
				To		ļ
FEED & GRAIN	ON HAND			То		
	Ton Com @	\$70.00	\$0,00	Total Other Mo	nies Borrowed	\$3,500.00
12,000	Bu Oats @	\$1.30	\$15, 6 00.00	Taxes Due & A	ccrued	
	Bu Milo @		\$0,00	On Real Estate		
1,000	Barley Bu @	\$1.30	\$1,300.00	On Personal Prop	perty	
	B-T Alfalfa @		\$0,00	On Income		
1,200	B-T Mixed Hay @	\$50.00	\$60,000,00	Cash Rent Due		1
1,500	T Silage @	\$15.00	\$22,500,00	To		
	B-T @		\$0.00	Due Relatives		
	Total Feed & Gr	rain	\$99,400.00	То		
				То		-
OTHER CURRE	NT ASSETS			REAL ESTATE	MORTGAGE DUE	1
Cash in Bank	,		\$0,00	IN TWELVE MO	NTHS	
Accounts & Note	s Receivable/BIA S	ubsidy	\$10,000.00	То		\$0.00
Contract with C.C		-	·	To		\$0.00
Cash Valu Life In	nsurance		\$6,000.00	Total Current	Liabilities	\$688,476.00
Other Investmen	ts(pasture income)		\$7,000.00		rithin the CRP program and the	
Pre-Paid Lease		İ		1	kota Enhancement program. While	1)
	CURRENT ASSET	rs	\$48,000,00	1	age on the land, the income is	\$0.00
See Attached	Machinery Lis		\$140,725.00		ext 7 years. The BOH & BIA have	1
	JRRENT ASSETS		\$631,325.00	(-	sition on the land.	1
Trucks						}
Pole Barn/Fence	•			REAL ESTATE	AORTGAGE	1
Real Estate				To:	\$0.00	\$0,00
2,240	Acres @	\$210.00	\$470,400.00	Less Amt Due in		\$0.00
0	Acres @	\$95.00	\$0.00	Net Amount owing	*	\$0.00
1	Home @	\$35,00	\$0.00			\$688,476.00
•	Other		φυ.συ	NET WORTH		\$413,249.00
TOTAL ASSETS			\$1,101,725.00	ļ	TES & NET WORTH	
IN INC MODELS	,		₽1,101,725.00	FORAL DABILIT	TES & NET WORTH	\$1,101,725.00

I, the undersigned, hereby certify and declare that the foregoing statement and representations constitute a true and accurate account of my financial condition as of the date first above given.

Signed: Fry finally Lydle Co. Foreign Ronnie Long, Vice-President, Long Family Land & Cattle Co., Inc.

tte			ong Family Land &	Cattle Company,	Inc	
tle						
įį įtie		9/28/92				
No. of the control of		Unit Amount	Amount	Encumbrances	on livestock	Amount
224	Cows 3-6 @	\$850,00	\$190,400.00	To: BOH	Gty #98181	
•	Cows over 6 @	\$650,00	\$0.00	10.001	Interest	\$378,930.00
	Heifers 1's @	******	\$0.00	Principle	Gty # Bank Share	
165	Heifers 2's @	\$900.00	\$148,500,00	\$640,680.00	Interest	
	=	44	\$140,000,00	Interest	LOC #98262	
	Steers 1's @		\$0.00	\$6,000.00	f '	\$50,000.00
j .	Steers 2's @		\$0.00	\$6,000.00	Interest	\$6,000.00
224	Caives @	\$450.00	\$100,800,00]	LOC # 97282	
0	Bulls @	\$1,200.00		G-81. 41	Interest	
	Daily 4	\$1,200,00	. \$0,00	Cattle Note	Cattle Note #97078	
613	Total Cattle		\$439,700.00	Land Note	Land # 98179	\$911 770 mg
HOGS			<u> </u>		interest	\$211,730,00
	Sows @		\$0.00	Total Notes Due		\$646.600.00
	Shoats @		\$0.00	Accounts Payab		\$646,680,00
	Pigs @	ł	\$0.00	To:	A. Biegler	
1	Boars @	ľ	\$0.00	For	Corn Seed	\$700.00
0	TOTAL HOGS		0	To	Conoca	
SHEEP			<u> </u>	For	(Gas, Fuel, Supplies)	\$2,500.00
	Ewes 1-4 @	j		To	Hermans Mobil	
0	Ewes over 4 @	\$50.00	\$0.00	For		\$500.00
0	Lambs @	\$50.00	\$0.00	То	(Gas, Tires, Fuel) ASCS	
ا آ	Bucks @	\$100.00	\$0.00	For		\$2,400.00
\$0.00		\$100,00	\$0.00	To	CRP Lease	
OTHER	TOTAL OTTEL		30.00	For		
0	Stud @	\$1,500,00	\$0.00		David	
0	Mares @	\$550.00		Total Accounts		\$6,100.00
11	Saddle Horses @	\$1,200.00	\$0.00	Other Money Bo	orrowed	!
1 ''	Assorted @	\$500.00	\$13,200.00	То		
. 11	TOTAL OTHER	\$300,00	\$0.00	For		
AL ALL LIV			\$13,200.00 \$452,900.00	То	Norwest	\$7,500.00
) <u> </u>	72010010		3452,300.00	For	1990 Ford 4x4 Pick up	
FEED & GRAIN	ON HAND	1		To		
175	Ton Corn @	\$60.00	£10 500 00	To		
1,500	Bu Wheat @	\$5.00	\$10,500.00		onles Borrowed	\$7,500.00
1,500	Bu Milo @	\$5.00	\$7,500.00	Taxes Due & Ac	crued	
1,500	Bu @	\$1,50	\$0,00	On Real Estate		
1,000	B-T Alfalfa @	\$1.50	\$2,250.00	On Personal Prope	eny	
700	B-T Mixed Hay @	540.00	\$0.00	On Income		
2,000	TSilage @	\$40.00	\$28,000,00	Cash Rent Due		
2,500	B-T @	\$15.00	\$30,000.00	To		
	Total Feed & Gra	ain		Due Relatives		
	1018/ 1664 & 414	4111		To T-		1
OTHER CURRE	NT ASSETS	į	1	To	0070405046	
Cash in Bank	III AUUC,U		#4 000 00	REAL ESTATE M		
	s Receivable/BIA Sul	heidu	- 1	IN TWELVE MON	ins	
Bonds	> richelatination 201	valuy				\$0.00
	auranac]	\$0.00			\$0,00
Cash Valu Life In: Other Investment		1		Total Current L		\$660,280.00
					hin the CRP program and the	
Pre-Paid Lease	OUDOCITE COOK				ota Enhancement program. While	· ·
	CURRENT ASSETS	i			ge on the land, the income is	\$0.00
	Machinery List			assigned for the ne	xt 7 years. The BOH & BIA have	\$0.00
	RRENT ASSETS		\$717,993.00	taken a second pos	sition on the land.	[
Trucks						
Pole Barn/Fence			ľ	REAL ESTATE M	ORTGAGE]
Real Estate		j		To:	\$0.00	\$0.00
2,240	Acres @	\$210.00	\$470,400.00	Less Amt Due in 12	2 months \$0.00	\$0.00
0	Acres @	\$95.00	\$0.00	Net Amount owing	on Real Estate \$0.00	\$0.00
1	Home @		\$0.00	TOTAL LIABILITII	ES	\$660,280.00
	Other			NET WORTH		\$528,113.00
TOTAL ASSETS		i i	\$1,188,393.00	TOTAL LABORITOR	ES & NET WORTH	\$1,188,393.00

Inancial condition as of the date first above given.

Signed: Signed: Signed: Long Family Land & Cattle Co., Inc. Signed: Signed: Long Family Land & Cattle Co., Inc. Signed: Signed: Long Family Land & Cattle Co., Inc. Signed: Signed: Signed: Long Family Land & Cattle Co., Inc. Signed: Signed: Long Family Land & Cattle Co., Inc.

SCHEDULE OF MACHINERY

No.	Description	Make	Year	Value	No.	Description	Make	Year	Value
	Tractor					Bulk Tank		T	
	Tractor					Milking Machine			
	Tractor					Welder			
	Tractor					Fertilizer Attachments			
	Plow					Weeder			
	Plow					Disc Plow			
	Disc					Chisel			
	Disc					Rotary Hoe			
	Drag	· "	·		1	Wagon			
	Grain Drill					Wagon			
	Seeder					Mixer Wagon			
~	Windrower			-	1	Stalk Cutter	•	'''	
•	Combine					Manure Spreader			
	Corn Picker				1	Farrowing Chutes		1	
	Corn Planter					Irrigation Equipment			
	Lister					Duckfoot			
	Cultivator			. ,		Springtooth Harrow			
	Tender				1	Mower			
	Field Cutter					Rake			
	Blower					Hay Conditioner			
–	Feed Grinder					Hay Baler			
	Field Sprayer					Silo Unloader			
	Auger				1	Crop Dryer			
	Elevator	1			1	Automobile			*
	Grain Bins				1	Truck			
	Farm Hand	<u> </u>			1 .	Pick-up Truck		† †	
-		_			1		······································	 	
						T	OTAL VALU	E \$	

CURRENT YEAR'S CROP

	Own land	Leased		Own land	Leased		Own land Leased
Acres in wheat			Acres in corn			Acres in oats	
Acres in barley	i		Acres in flax			Acres in soy beans	
Acres in alfalfa			Acres in rye			Acres in milo	
Acres in potatoes	· · · · · · · · · · · · · · · · · · ·		Acres in pasture			Acres in	·
Acres in summer fallow			Acres in hay			Acres in	

	NERAL INFORMATION
Name of person in whom real estate title is vested K &	NNeth Long
Nature of ownership (fee simple, leasehold or under control Details of lease for any rented land BTA + CR	act for deed) ST- 367 Au's
	Yearly rental 16,500 Pald to BIA+ CRST
Names of partners	Details of partnership agreement
Contingent liabilities (guarantees, endorsements, litigation,	etc.)
Amount of any unsatisfied judgments Details of any compromise settlement with creditors	
Miscellaneous income (average monthly cream check, pot	ultry income, work, etc.)
Miscellaneous income assigned	
Fire insurance on buildings \$ Ves macr	alnery \$ Y & Z livestock \$ Y & Z grain \$
Windstorm insurance \$ Yes Hall insurance	No Automobile liability insurance \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Life insurance \$ 75.000 000 Payable to	Loans on life insurance \$ // 0
Place of residence	MARCH TO ROA MILL Since
Former residence	Farm Liability
Age Non-46 Married No Children 4	Farm Liability Boys, ages to girls, ages to
I, the undersigned, hereby certify and declare that the of my financial condition as of the date flyst above given.	ne foregoing statement and representations constitute a true and accurate accou
Date signed Tong Frank, Jun & Cattle to-	19 <u>92</u> Signed

Name: LENG FAMILY LAND & CATTEL CO Address: BOX 272, TIMBER LAKE, SD 57656 To: Bank of Hoven, Box 7 Hoven, SD 57450

For the purpose of obtaining loans and discounting paper with you, and otherwise procuring credit from time to time, I furnish the following true and accurate statement of my financial condition.

agree to and will notify you immediately in writing of any materially unfavorable change in my financial condition, and in the absence of such notice or of a new and full ditien statement, this may be considered as a continuing statement and substantially correct; and it is hereby expressly agreed that upon application for further credit, this statement shall have the same force and effect as if delivered as an original statement of my financial condition at the time such further credit is requested.

Financial condition as of: NOVEMBER 8, 1994

Financial condition as of: NOVEMBER 8, 1994 ASSETS				LIABILITIES	
CATTLE				BANK DEBT	
320 COWS 3-6	@	\$850	\$272,000	TO BoH:	
20 COWS OVER 6	@	\$650	\$13,000	TO BoH: BRED HFR \$57,031, & O.L. \$8,430	\$65,4
0 COWS DAIRY	@	\$ C	\$0		\$17,1
94 BRED HFRS	@	\$650	\$61,100		1
0 HEIFERS 2'S	@	\$0	I.		
0 STEERS 1'S	@	\$0	1	PURCHASE CONTRACT INSTALLMENT	
0 STEERS 2'S	@	\$0			
24 CALVES	@	\$300	1		\$3,2
1 BULLS	@	\$1,000	1		
0 SHARE CATTLE	@	\$0			
TOTAL CATTLE	•	ΨΟ		ACCOUNTS PAYABLE	
HORSES			\$354,300		
11 SADDLE HORSES		£4 200	642.000	TO: CENEX-FEED	\$5,00
0	@	\$1,200	1		\$2,00
0	@	\$0			\$3,00
0	@	\$0	1		\$2,50
	@	\$0	· -	TO: CONOCO	\$2,50
TOTAL HORSES			\$13,200	TO: HYDRO TEX	\$1,80
				TO: CENEX	\$80
0 EWES 1-4	@	\$0	\$0	TO: CENTRAL DAKOTA GRAIN-VET & MINERALS	\$1,80
0 EWES OVER 4	@	\$0	\$0		
0 LAMBS	@	\$0	\$0	OTHER MONEY BORROWED	
0 BUCKS	@	\$0	\$0		
TOTAL SHEEP			\$0	то:	
TOTAL LIVESTOCK			\$367,500	TAXES DUE & ACCRUED	1
EED & GRAIN ON HAND				ON REAL ESTATE	f e 46
0 BU./AC. CORN	@	\$0.00	\$0	ON INCOME	\$6,40
0 BU./AC. OATS	@	\$0.00		CASH RENT DUE	\$
0 BU./AC. WHEAT	@	\$0.00		TO: BIA & CRST LEASES	****
0 BU./AC. W.WHEAT	@	\$0.00		TO:	\$16,61
0 BU/AC. BARLEY	@	\$0.00		DUE RELATIVES OR OTHERS	\$
0 BU./AC. MILO	-	\$0.00	į,		
0 B./TON ALFALFA	@	3	\$0		\$
1300 TON HAY	@	\$0.00	\$0	TO:	\$
0 TON SILAGE	@	\$50.00		REAL ESTATE DUE WITHIN 12 MON	
0 B.TON	@	\$0.00	\$0	*** = *** = *** + *********************	\$24,29
•	@	\$0.00	\$0	TO:	\$
TOTAL FD& GRAIN			\$65,000	TO:	\$
ASH IN BANK- BAL OF CALF SALES		1	\$945	TOTAL CURRENT LIABILITIES	\$152,48
CCTS. & NOTES RECIEVALBE-PASTURE RENT & II	NT. SUB.	İ	\$17,000	PURCHASE CONTILESS AMOUNT DUE	
NNUAL CRP PAYMENTS				WITHIN 12 MONTHS	
TOCKS & BONDS		1		TO BoH: BIA GUAR COW NOTE	\$343,78
ASH VALUE OF LIFE INSURANCE				TO BOH: BIA GUAR HERS FOR BREEDING	\$343,76
THER CURRENT ASSETS		ļ		TO:	1
THER CURRENT ASSETS				TO:	\$
THER CURRENT ASSETS		ł	E E	TO. REAL ESTATE MORTGAGE	\$
TOTAL CURRENT ASSETS		}-		TO BoH: LAND	
ACHINERY & EQ SEE ATTACHED COPY					\$202,70
MAINING BALANCE ON CRP			\$147,225		\$
EALESTATE	•		I	TO FHA:	\$(
2240 ACRES IN DEWEY	_		1	TO SBA:	\$(
0 ACRES IN	@	\$210		CFD TO:	\$
	@	\$0	- 1	CFD TO:	\$0
0 OTHER REAL ESTATE	@	\$0	\$0	TOTAL LIABILITIES	\$742,089
0 OTHER REAL ESTATE	@	\$0	\$0	NET WORTH	\$335,981
TOTAL ASSETS			\$1 078 070 7	TOTAL LIABILITIES & NET WORTH	\$1,078,070

FINANCIAL STATEMENT

P O Box 272; Timber Lake, SD 57656 Long Family Land & Cattle Co

Bureau of Indian Affairs

For the purpose of obtaining loans and discounting paper with you, and otherwise procuring credit from time to time, I furnish the following true and accurate statement of my financial condition.

I agree to and will notify you immediately in writing of any materially unfavorable change in my financial condition, and in the absence of such notice or of a new and full written statement, this may be considered as a continuing statement and substantially correct; and it is hereby expressly agreed that upon application for further credit, this statement shall have the same force and effect as if delivered as an original statement of my financial condition at the time such further credit is requested.

Financial condition as of May 1 , 19 25

	ASSETS	1	LIABILIT	TES			
		(Omit Cents)		Dice	Dare		(Omli Cents)
	CATTLE	iona cami	ENCUMBRANCE ON LIVESTOCK TO BOH - OLC	Incurred	Due	\$	61,699
	410 Cows 3-6 9 5750	500 ـــــــــــــــــــــــــــــــــــ	Security				
	Cows over 8		To BOH - Gty cattle note] '	ĺ	41,343
			Security BOH - Hfr purchase			_	13,500
		.			i '		
	Helfers 2's G	1	UNSECURED LOANS		1 !		·
	Steers 1's A		To Bank BOH		l ¹	2	67,477
	Steers 2's		То]		· -	~-
	275 Calves a 200	55_000				-	
	1 Bulls 6 1,000	1,000	PURCHASE CONTRACTS ipayments due within 12 months;	1 !		1	and the second
	TOTAL CATTLE	363 500	To Norwest	(2,800
	The contract of the contract o		For Pickup			-	خندنات
	HOGS		To Central Dakota Grain			1	3,500
• .	Sows 6 1	1.	For			ΙŤ	
4.6	Shoats 6	1	To Cenex			1/	750
	·	1	ror Cenex - Eureka - Range cak	e		,	6,700
				ĭΙ		Ì	٠,.٠٠
	TOTAL HOGS	··[.	ACCOUNTS PAYABLE			l	
•	to the needs		To Isabel Co-Op	<u> </u>	لـــــا	! _	1,500
	SHEEP		For Liquid protein	([l	
	Ewes 1-4	l.	To NAPA	ļl		-	1,300
	Ewes over 4	1'	For Conoco	1	. 1	ı	1,500
•	Lambs 0	1	To Herman's	ļ		_	3,000
	Bucks n	1	For _Gas_& Fuel		, 1	i	
	TOTAL SHEEP	1	OTHER CURRENT LIABILITIES		. 1	ı	
			(e.g. RE taxes, cash rent, due relatives)		.		-
- '	OTHER	i .	Davis Country Manage			i.	6,500
	11 Horses 1,20	d 13,200	To bewelf country ranes			* –	0/300
	a a	i .	To			_	
	TOTAL OTHER	1	On Real Estate			4 _	
		376.700				Ī	
	TOTAL LIVESTOCK	*	On Income				
	FEED & GRAIN ON HAND					١	
			То		$\neg \neg$	\$	
	Bu. Oats		То		-	*	
	Bu, Milo fi		То				
			REAL ESTATE MORTGAGE DUE				
	B-T Alfalfa 6		WITHIN 12 MONTHS		- 1		24. 202
	50 B-T Mixed Hay 650	2.500	To BOH - Real Estate	~		* —	241,297
	T Sliage		To		i	-	
	В-Т б	<u> </u>	TOTAL CURRENT LIABILITIES			ŝ	235,866
	TOTAL FEED & GRAIN	2,500					-
	•		PURCHASE CONTRACTS LESS AMOUNT		- 1		
	OTHER CURRENT ASSETS		DUE WITHIN 11 MONTHS	660	i		
	Cash in Bank	2_000		,552 ,343			314,209
	Accounts & Notes Receivable		Less amount due within 12 Mo. 41	2743	—		314 1203
**	Government Bonds		то вон . 44	,597	l		
	Cash Value Life Insurance	10,000	1.3	.500	\neg		31,097
	Other Investments		Less amount due within 11 Mo.		1		•
e e	Other Current Assets		Net amount owing on contracts			• –	
	TOTAL CURRENT ASSETS	391,200	REAL ESTATE MORTGAGE:		-		
***	TOTAL CORRENT ASSETS	·	то ВОН . ~217	.099	- 1		
	Machinery & Equipment (over)	148,925		,297			192,802
•	Automobiles				1		•
•	Trucks	·	То \$				
1	42-8103-41-11-11-11-11-11-11-11-11-11-11-11-11-		Less amount due within 12 Mo.	———			
	REAL ESTATE	470 400	то \$		ļ		
	2.240 Acres in Dewey County 21	470,400	Less amount due within 12 Mo.				
	Acres in County		Net amount owing on Real Estate			.	·····
1 1251 4					\Box		773,974
	IRA-ALLA STATE		TOTAL LIABILITIES			* -	
ENLINAGINE	It Pangalin - Last	ļ	NET WORTH	2.3	8 1	.	236,551
2	TOTAL ASSETS	1 010 505	·		\dashv		010 525
CYMT 11 98	TOTAL ASSETS	1,010,525	TOTAL LIABILITIES & NEW WORTH			<u>- </u>	,010,525
	BROWN & SACHEER, PRINTERS, SIQUE PALLE, S. D FORM 400						

Bureau of Indian Affairs

Bureau of Indian Affairs

Por the purpose of obtaining topes and discounting paper with you and otherwise promine credit from time to think I furnish the following true and accurate statement of my flauncial condition.

I agree its and will notify you immediately in writing of any materially underscale change in my filmorish conditions, and in the absence of much notice or of a new and full written attributed, this may be considered as a continuity statement and substantially correct; and it is bereby expressly agreed that upon apolloaded for further credit is the statement which have the hame force and effect as it desired as an original statement of my financial condition at the time such further credit is requested.

Pinancial condition as at December 9, 19 96

<u> </u>	· ·		The state of the s		(1.4.8°	
,	ACCETS	 	LIARITA	(उद्ध		7.7
CATTLE		(Drait Costs)	ENGOPORITHOS ON FIABLOCK	Contract of	Des	10-1-C
305 com 3-4	9: 70	213_00	To BOH Sounds			41 <u>S,000</u>
COWS OTHER B. C.	8	_	To BOR .	·		. 53,500
Cows Dairy	4	-	Becurity			
Helfers 18/19 20	<i>q</i>	<u></u>	UNBOCURED TO ANA		-	· · · · · · · · · · · · · · · · · · ·
250 Break Ta Year 11n	gg 350	87,500	To Bank			. ~
110 culve Vi		.l	Το		22.27.6	
	9 303	<u> </u>	I PURUMANS CHATTOACTES			. : .
	4	334,550	(Test Street Str	,3		· gamanga
WALL CATELET		- 13 - 13 - 13 - 13 - 13 - 13 - 13 - 13	10	4 74-	12	k
HOO8			To PERIFER	-		
	Ø 4	J	Par	· ·	<u> </u>	<i>(</i>
		- - 	Т-			· · · · · · · · · · · · · · · · · · ·
———— Pier Tita	¢		Por	•		
TOTAL BOOM	<u> </u>	ļ	ACCOUNTS PAYABLE		ا ـ	
OTOCKO*			To			ı
			Poe	ĺ	!	
Eves 1-4	@ 1		To	\dashv		
LAMB	6	1	To		- 1	
	Q		For ·			
TOTAL SHEEP	****	- i	OTHER CURRENT LIABILITIES			
OTERR		-	(v.g. RE taxes, cash rent, due relatives)			
12 Horses	1.50ء م	0.00.81	Ти			
	9 10-11-		To			
TOTAL OTHER		<u> </u>	On Real Satate			
TOTAL LIVESTOOK _		352,550				· ;
PEED & GRAIN ON HAND			On Ibears			·
	r +	l e	То			l
			То		,	
	a	·	То			
B-T AVAILE			WITIGH II MONTES			
	4	56,000	то			
	1		То			
В-Т			TOTAL CURRENT LIABILITIES			468,500
	M	56,000				
OTHER CURRENT ASSETS			PURCHASE CONTRACTS LISS AMOUNT DUX WITHIN 12 MONTES		ł	
Cath in Bank		500	То			
Accounts de Notes Receivable			Less amount due within 12 Ma.			
Government Bands			То			
Cash Value Life Insurance			Less amount due within 12 No.		\neg	
Other Current Assets			Net amount awing on contract			
			REAL ESTATE MORTGAGE:			
TOTAL CURRENT ASSETS			TD H(I)		1	15,600
Machinery & Equipment (qver)	}	• 115.7000	Loss amount due within 12 Mo.			13,000
Automobiles			То			
			Less amount due withto 12 Mo.			
REAL ESTATE]	Į.				
15 Acres in Dokey		. <u>3.75</u> 0	Less amount due within Li Mu.			
Household	Coventy —		Net amount owing on Real Estate			
House in dountry			TOTAL LIABILITIES			484,100
_	-			7	 	
			PAT WORTH	243	-	155,400
TOTAL ASSETS		500, 639	TOTAL LIABILITIES & HEW WORTH		1	639,500
GEMMA RAIMETT, STIMSTERS, AUGUST FACES, C. A.	74~ 400		· · · · · · · · · · · · · · · · · · ·			