

Notes, Loans, and Mortgages

Date of Schedule Jan 5, 2006
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Rogers Family Farms, Inc
Bill Rogers
RR 2 Box 111
Willfarm, IL 62123
(321) 987-6543

Screen Print - Balance Sheet View (Alphabetical Order)

Name of Loan	Tax Type	Term	Year Beg Bal	Current Bal	Rate	Accrued Int
G M A C.Car Loan	Non Bus	Interm	\$10,000.00	\$10,000.00	10.00%	\$887.67
John Deere C.Combine Loan	Bus	Interm	\$85,000.00	\$85,000.00	9.00%	\$2,997.12
John Deere C.Tractor Loan	Bus	Interm	\$0.00	\$19,730.92	9.00%	\$1,440.09
WillFarm Cou.Operating No	Bus	Current	\$60,000.00	\$83,000.00	9.50%	\$8,000.00
WillFarm Cou.Real Estate	Bus	Long Term	\$300,000.00	\$325,000.00	8.00%	\$23,079.45
WillFarm Cou.Small Busine	Bus	Interm	\$10,000.00	\$10,000.00	9.00%	\$628.77
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				\$532,730.92		\$37,033.10