

## INDIVIDUAL, PARTNERSHIP OR CORPORATION FINANCIAL STATEMENT (SHORT FORM)

NAME \_\_\_\_\_ (DATE) \_\_\_\_\_

BUSINESS OR OCCUPATION \_\_\_\_\_ ADDRESS \_\_\_\_\_

TO \_\_\_\_\_ (LENDER)

FOR THE PURPOSE OF OBTAINING ADVANCES FROM TIME TO TIME ON BILLS, NOTES AND OTHER COMMERCIAL PAPER SIGNED OR ENDORSED BY THE UNDERSIGNED, AND OF OBTAINING CREDIT GENERALLY, THE UNDERSIGNED MAKES THE FOLLOWING STATEMENT OF FINANCIAL CONDITION AS OF THE CLOSE OF BUSINESS ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ AND CERTIFIES THAT THE INFORMATION HEREINAFTER SET FORTH IS IN ALL RESPECTS TRUE, ACCURATE AND COMPLETE AND CORRECTLY REFLECTS THE FINANCIAL CONDITION OF THE UNDERSIGNED ON THE DATE AFOREMENTIONED.

(FILL ALL BLANKS, WRITING "NO" OR "NONE" WHERE NECESSARY TO COMPLETE INFORMATION)

ASSETS	LIABILITIES
CASH ON HAND AND ON DEPOSIT \$ _____	NOTES PAYABLE TO BANKS (SEE SCHEDULE) \$ _____
NOTES RECEIVABLE _____	NOTES PAYABLE TO OTHERS (SEE SCHEDULE) _____
ACCOUNTS RECEIVABLE _____	ACCOUNTS PAYABLE (SEE SCHEDULE) _____
MERCHANDISE _____	TAXES DUE _____
LIFE INSURANCE — CASH SURRENDER VALUE (DO NOT DEDUCT LOANS) _____	RENT DUE _____
STOCKS & BONDS (GIVE DESCRIP. & VALUES) _____	LOANS AGAINST LIFE INSURANCE _____
_____	ACCRUED EXPENSES _____
_____	<b>TOTAL CURRENT LIABILITIES \$ _____</b>
_____	SECURITY AGREEMENTS _____
OTHER CURRENT ASSETS (ITEMIZE) _____	REAL ESTATE MORTGAGES _____
_____	RESERVES (ITEMIZE) _____
<b>TOTAL CURRENT ASSETS \$ _____</b>	OTHER LIABILITIES (ITEMIZE) _____
REAL ESTATE (SEE SCHEDULE) MACHINERY, FURNITURE AND FIXTURES (USED IN BUSINESS) _____	TOTAL LIABILITIES \$ _____
PREPAID EXPENSES _____	NET WORTH (IF NOT INCORPORATED) _____
OTHER ASSETS (ITEMIZE) _____	CAPITAL STOCK (IF INCORPORATED) _____
_____	PREFERRED _____ SHARES \$ _____ PAR _____
_____	COMMON _____ SHARES \$ _____ PAR _____
TOTAL \$ _____	SURPLUS _____
	TOTAL \$ _____

CONTINGENT LIABILITIES	
LIABILITY AS ENDORSER ON NOTES OF OTHERS _____	ALL OTHER CONTINGENT LIABILITIES: (ITEMIZE) _____
LIABILITY AS GUARANTY OR SURETY FOR DEBTS OF OTHERS _____	_____
LIABILITY FOR JUDGMENTS OR SUITS PENDING _____	TOTAL CONTINGENT LIABILITIES _____

### STATEMENT OF PROFIT AND LOSS

FOR THE PERIOD BEGINNING \_\_\_\_\_ AND ENDING \_\_\_\_\_

NET SALES _____	OPERATING PROFIT _____
COST OF GOODS SOLD: _____	OTHER INCOME: _____
_____	INVESTMENTS _____
_____	CASH DISCOUNTS RECEIVED _____
_____	<b>Alimony, child support, or separate maintenance income need not be revealed if the applicant does not choose to have it considered as a basis for repaying this loan.</b>
_____	OTHER _____
_____	TOTAL _____
GROSS PROFIT _____	OTHER EXPENSES: _____
ADMINISTRATIVE, GENERAL AND SELLING EXPENSES: _____	INTEREST _____
PROPRIETOR'S SALARY _____	CASH DISCOUNTS GIVEN _____
DEPRECIATION _____	BAD DEBTS _____
SELLING EXPENSES _____	OTHER _____
OTHER _____	TOTAL _____
<b>Total Operating Expenses</b> _____	NET PROFIT OR LOSS TO NET WORTH OR SURPLUS _____

DUE TO BANKS			
NAME OF BANK	COLLATERAL	WHEN DUE	AMOUNT
			\$
TOTAL DUE TO BANKS			\$

DUE TO OTHERS (ITEMIZE EVERY DEBT OVER \$100)			
NAME OF CREDITOR	ORIGIN OF DEBT	WHEN DUE	AMOUNT
			\$
ALL OTHER DEBTS NOT SHOWN ABOVE			
TOTAL DUE TO OTHERS			\$

REAL ESTATE								
LOCATION AND DESCRIPTION	YEAR PURCHASED	COST	ASSESSED VALUE	FIRE INSURANCE	PRESENT VALUE	MORTGAGE		YEARLY GROSS RENTAL INCOME
						AMOUNT	WHEN DUE	
		\$	\$	\$	\$	\$		\$

LIFE INSURANCE					
COMPANY	FACE AMOUNT OF POLICY	TOTAL CASH SURRENDER VALUE	TOTAL LOANS AGAINST POLICY	BENEFICIARY	TO WHOM POLICY IS ASSIGNED
	\$	\$	\$		

OTHER INSURANCE				
FORM (FIRE, LIABILITY, ETC.)	CARRIED ON	NATURE	ASSIGNEE	AMOUNT
				\$

IF THIS STATEMENT COVERS THE BUSINESS OF A PARTNERSHIP LIST BELOW THE NAMES AND ADDRESSES OF ALL PARTNERS.

\_\_\_\_\_

\_\_\_\_\_

IN SUBMITTING THE FOREGOING STATEMENT THE UNDERSIGNED GUARANTEES ITS ACCURACY WITH THE INTENT THAT IT BE RELIED UPON IN EXTENDING CREDIT TO THE UNDERSIGNED AND WARRANTS THAT NO INFORMATION HAS BEEN KNOWINGLY WITHHELD THAT MIGHT AFFECT THE CREDIT RISK; AND THE UNDERSIGNED EXPRESSLY AGREES TO NOTIFY YOU IMMEDIATELY IN WRITING OF ANY MATERIAL CHANGE IN FINANCIAL CONDITION WHETHER APPLICATION FOR FURTHER CREDIT IS MADE OR NOT. IN THE ABSENCE OF SUCH WRITTEN NOTICE IT IS EXPRESSLY AGREED THAT IN GRANTING NEW OR CONTINUING CREDIT YOU MAY RELY ON THIS STATEMENT AS HAVING THE SAME FORCE AND EFFECT AS IF DELIVERED UPON THE DATE ADDITIONAL CREDIT IS REQUESTED OR EXISTING CREDIT EXTENDED OR CONTINUED.

SIGNED AT \_\_\_\_\_ SIGNATURE \_\_\_\_\_

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_