

**INDIVIDUAL OR CORPORATION
FINANCIAL STATEMENT
(SHORT FORM)**

NAME _____ (DATE) _____

BUSINESS OR OCCUPATION _____ ADDRESS _____

TO _____ (NAME OF BANK)

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 _____ 19____, AND CERTIFIES TO THE ABOVE-NAMED BANK 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 IN BANKS _____	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 _____
SECURITIES (SEE SCHEDULE) _____	LOANS AGAINST LIFE INSURANCE _____
OTHER CURRENT ASSETS (ITEMIZE) _____	ACCRUED EXPENSES _____
_____	CHattel MORTGAGES _____
_____	REAL ESTATE MORTGAGES _____
REAL ESTATE (SEE SCHEDULE) _____	RESERVES (ITEMIZE) _____
MACHINERY, FURNITURE AND FIXTURES (USED IN BUSINESS) _____	_____
PREPAID EXPENSES _____	OTHER LIABILITIES (ITEMIZE) _____
OTHER ASSETS (ITEMIZE) _____	_____
_____	TOTAL LIABILITIES _____
_____	NET WORTH (IF NOT INCORPORATED) _____
_____	CAPITAL STOCK (IF INCORPORATED) _____
_____	PREFERRED _____ SHARES \$ _____ PAR
_____	COMMON _____ SHARES \$ _____ PAR
_____	SURPLUS _____
TOTAL _____	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:
TOTAL INVENTORIES AT BEGINNING OF PERIOD _____	INVESTMENTS _____
ADD: PURCHASES DURING PERIOD _____	CASH DISCOUNTS RECEIVED _____
TOTAL _____	OTHER _____
DEDUCT: TOTAL INVENTORIES AT CLOSE OF PERIOD _____	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 _____
TOTAL _____	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	
		\$	\$	\$	\$	\$		\$

THE LEGAL AND EQUITABLE TITLE TO ALL THE REAL ESTATE LISTED ABOVE IS SOLELY IN MY NAME, EXCEPT AS FOLLOWS: _____

SECURITIES OWNED

FACE VALUE (BONDS) NUMBER OF SHARES (STOCKS)	DESCRIPTION OF SECURITY	MARKET VALUE	INCOME RECEIVED LAST YEAR	TO WHOM PLEDGED
		\$	\$	

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
				\$

IN SUBMITTING THE FOREGOING STATEMENT THE UNDERSIGNED GUARANTEES ITS ACCURACY WITH THE INTENT THAT IT BE RELIED UPON BY THE AFORESAID BANK IN EXTENDING CREDIT TO THE UNDERSIGNED AND WARRANTS THAT _____ HAS NOT KNOWINGLY WITHHELD ANY INFORMATION THAT MIGHT AFFECT CREDIT RISK; AND THE UNDERSIGNED EXPRESSLY AGREES TO NOTIFY IMMEDIATELY SAID BANK IN WRITING OF ANY MATERIAL CHANGE IN _____ FINANCIAL CONDITION WHETHER APPLICATION FOR FURTHER CREDIT IS MADE OR NOT AND IN THE ABSENCE OF SUCH WRITTEN NOTICE IT IS EXPRESSLY AGREED THAT SAID BANK IN GRANTING NEW OR CONTINUING CREDIT 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 _____ 19 _____