# FINANCIAL STATEMENT FOR CORPORATION Include ONLY items relating to activity of the Corporation

Office Address			
		Branch Office	
Type of Business		Location of Plant	
То			
shown by our books to be a true and accurate statemen  We agree to and will notify you immediatelyin writing of new and full written statement, this may be considered	t of our financial con f any materially unfav d as a continuing st	orablechange in our financial condition, and in the absence catement and substantially correct; and it is hereby express	of such notice, or of a saly agreed that upon
application for further credit, this statement shall have the further credit is requested.	same force and effec	ct as if deliveredas an original statement of our financial cond	ition at the time such
!		EMENT OF CONDITION	
NOTE: COMPLETE PAGES 2 & 3 BEFORE COMPL	AS O ETING THE REMII	NDER OF THIS PAGE	
ASSETS		LIABILITIES	
CASH, SAVINGS, AND OTHER DEPOSITS IN THIS		NOTES PAYABLE	<del>የ</del> ሰ
BANK CASH IN OTHER FINANCIAL INSTITUTIONS	·	NOTES PAYABLE	\$0
NOTES RECEIVABLE	\$0	NOTES PAYABLE	\$0
from customers (current)	\$0	Other	\$0
ACCOUNTS RECEIVABLE	0.0	ACCOUNTS PAYABLE	<b>.</b>
from customers (current) INVENTORY: Schedule A	\$0	ACCOUNTS PAYABLE	\$0
Now Valued \$0.00	\$	0 Past Due	\$0
TOTAL CURRENT ASSETS	\$(	DEPOSITS OF MONEY	\$0
TOTAL CURRENT ASSETS	\$(	<u>,                                      </u>	ΨΟ
INVESTMENTS: Schedule B		BONDED DEBT	
Bonds and Stocks MACHINERY AND EQUIPMENT	\$0	MORTGAGE DEBT: Schedule D	
Schedule C	\$0		\$0
FURNITURE AND FIXTURES		ACCRUED PAYROLL	
REAL ESTATE: Schedule D		include payroll taxes, etc.  REAL ESTATE TAXES DUE AND PAYABLE	
NEAL ESTATE. SCHOOLIGE	\$0	_	
NOTES RECEIVABLE, from customers doubtful (estimated face value )		INCOME TAXES Federal State	\$0
BILLS AND ACCOUNTS RECEIVABLE: Schedule E		OTHER TAXES OWNING	* -
due from officers, stockholders or employees DUE FROM CONTROLLED OR SUBSIDIARY CONG	\$CERNS	RESERVES: Schedule G	
Schedule F OTHER ASSETS	\$0	)	\$0
Itemize		TOTAL ASSETS	\$0
		CAPITAL STOCK	
		Preferred outstanding Common Outstanding	
		SURPLUS	
		including Undivided Profits	\$0
Total Assets	•	TOTAL LIABILITIES & NET WORTH	\$0
INCORPORATED under the laws of what state?		Date:	<b>4</b> 0
and representations, and the schedules and representations.  In witness whereof, I have hereunto affixed the corporate r		hereof, constitutes a true and accurate account of the conditions act and deed of said corporation.	s of this corporation as
	NAME OF CORPO	ORATION:	
(Corporate Seal)	Ву:		
	Data Ciarrad		
OFFICERS	Date Signed:	DIRECTORS	
	President		
	Vice-President Treasurer		
	Secretary		
		pies. If copies are furnished certificate must be officially signed by the m the borrower.	

Title:

NAME OF MEMBER BANK:

OFFICIAL SIGNATURE:

## **SCHEDULE A: INVENTORY**

	Now Valued	Cost
Finished Goods		
Work In Progress		
Raw Materials		
Total	\$0.00	\$0.00

#### **SCHEDULE B: INVESTMENTS**

CONEDUCE D. HAVEOTHICH I	9							
Listed Stocks and Bonds Owned								
	No. of	Current Mark	et			Date of Last	Rate and	
Name of Corporation	Shares	Value		Par Value	Div	idend or Interest	Maturity	
Total Listed Stocks a	nd Bonds	9	0.00					
Unlisted Stocks and Bonds Owned								
	No. of	% Outsanding	ding Value			Location &	Rate and	
Name of Corporation	Shares	of Shares Held	Par	Book	Market	Nature of Bus.	Maturity	

Total Unlisted Stocks and Bonds \$0.00

#### SCHEDULE C: MACHINERY AND EQUIPMENT

		Qty. Make	Purcha	Purchased	
Description	Qty.		Cost	Date	Value
	•		•	Total	

SCHEDULE D: REAL ESTATE Instructions: complete the following section completely

					•			
	Designate real estate	by one	of the following H	= Resident,	l = Income, [	D = Development	(held for resale)	
	INV = Investment, A =	Agricul	tural, R = Recreat	ional				
R/E	Description	%	Original	Present	Monthly	Mortgage	Mortgage	Payment
Use	and/or Location	Own	Cost	Value	Income	Payble To	Amount	Mth/Yr
			Totals	\$0.00	\$0.00		\$0.00	

## SCHEDULE E: DUE FROM OFFICERS, STOCKHOLDERS OR EMPLOYEES

SCHEDOLL E. DOL I KOM SI I ICEKS, STOCKHOLDEKS SK LIMI LOTLES							
	_		Past Due				
	Original Amount	Current Balance	Amounts	% Secured			
Officers							
Stockholders							
Employees							
Totals							

# SCHEDULE F: DUE FROM CONTROLLED OR SUBSIDIARY CONCERNS

Subsidiary/Affiliate	Current Amount Due	Nature of Debt	Nature of Business
Total	\$0.00		

## SCHEDULE G: RESERVES

SOFIEDOLE S. RESERVES	
Description	Amount
Total	\$0.00

Specify any Assets pledged as collatera									
Specify any Liabilities secured by collatera									
NOTEO DEGEN	ADIE ( , DIOCOLI		NT LIABILITY	T					
	ABLE of customers DISCOU ION PAPER or ENDORSEMI		NOT included in assets on PAGE 1						
	ERCHANDISE not included in		1						
	ent liability (specify)	1400010 0111 7102							
			_						
		INSUF	RANCE						
On Merchandise									
Buildings Machinery and E	quinment								
Business Life Ins									
face value									
				•					
<b>BUSINESS RES</b>	ULTS FOR YEAR ENDED		SURPLUS RECONCILEMENT:						
NET SALES			SURPLUS						
COST OF COOL	JC COLD		PREVIOUS PERIOD ENDED:	,20					
COST OF GOODS SOLD		TOTAL INCOME FOR PRESENT PERIOD	,20						
GROSS PROFIT	ON SALES		TOTAL INCOME FOR TRECEIVE FERIOD						
			OTHER ADDITIONS: (itemize)						
DEPRECIATION									
OTHER EXPENS	SES								
TOTAL EXPENS	EFS.		TOTAL ADDITIONS TO SURPLUS						
TOTAL EXITERO	.20		TOTAL ABBITIONS TO SORE ESS	\$0					
NET PROFIT ON	OPERATIONS			, , , , , , , , , , , , , , , , , , ,					
			ADJUSTED SURPLUS	\$0					
	RATION INCOME								
Itemize			DIVIDENDS PAID						
			DIVIDENDS PAID						
			OTHER DEDUCTIONS:						
OTHER CORPO	RATION LOSS		Itemize						
Itemize									
NET PROFIT RE	FORE INCOME TAXES								
INCITION BE	I ONE INCOME TAXES	\$0	TOTAL DEDUCTIONS FROM SURPLUS						
INCOME TAXES (local,state,Federal)				\$0					
	,			·					
NET INCOME			PRESENT SURPLUS	•					
		\$0		\$0					
	IDDEEEDDED	(DAD VALUE	DED CHARE LOCKED						
	{PREFERRED	PAR VALUE	PER SHARE) ISSUED						
CAPITAL		HOW PAID IN	CASH OTHER PROPERTY						
AUTHORIZED:									
	{COMMON	(PAR VALUE	PER SHARE) ISSUED						

HOW PAID IN: CASH

OTHER PROPERTY

