

SCHEDULE A. ACCOUNTS RECEIVABLE - AGEING STATEMENT

Status	Amount	Percentage
Current _____		
Past Due 1-30 days _____		
Past Due 31-60 days _____		
Past Due 61-90 days _____		
Past Due Over 90 days _____		
Total		

What portion of annual sales are on open account terms? _____
 What are your normal selling terms? _____
 Do you ever sell on special terms? yes no Terms _____

SCHEDULE B. INVENTORY - BREAKDOWN

Raw Material _____		
Work in Process _____		
Finished Goods _____		
Total Inventory _____		

How Is Inventory Valued? _____
 Inventory Consigned to Others (Not to be included above)? _____
 When was Physical Inventory last taken? _____
 Amount of Above Inventory Out on consignment _____

SCHEDULE C. DUE FROM OFFICERS, PARTNERS AND EMPLOYEES

Name	Original Date	Present Bal.	Mty. & Paymt.	Collateral	Use of Funds
Total					

SCHEDULE D. INVESTMENTS IN - DUE FROM AFFILIATES

Name of Affiliate	Ownership No. Shs. - %	Investment Cost	Current Value	Amount	Mty.
Total					

SCHEDULE E. NOTES PAYABLE

Due to Which Bank	Amount	Payable	Maturity	Collateral Pledged

Total Payable to Bank

Due to Whom	Amount	Payable	Maturity	Collateral Pledged

Total Payable to Other

SCHEDULE F. LONG TERM DEBT

Due to Which Bank	Amount	Payable	Maturity	Collateral Pledged

Total Payable to Bank

Due to Whom	Amount	Payable	Maturity	Collateral Pledged

Total Payable to Other

MAJOR TRADE SUPPLIERS

	Name	Address	Terms of Purchases
1			
2			
3			
4			
5			
6			

Have you sold any Notes or Accounts Receivable with Recourse? yes no Amount _____
To Whom? _____

Are any judgements or lawsuits pending? yes no Describe fully by attachment if yes.

Is this business contingently liable on as endorser, co-signer or guarantor on any notes? yes no

This financial statement together with all supporting schedules are submitted for the purpose of obtaining credit. They are true, complete and correct representations of my financial condition as of the above date.

SIGNATURE _____

SIGNATURE _____

DATE _____

DATE _____

TITLE _____

TITLE _____

A.E. _____ DIV. _____

A.E. _____ DIV. _____