

PERSONAL FINANCIAL STATEMENT

Use of company financial statement forms is not mandatory. They are made available as guides to the types of information needed. Signed statements on comparable bank forms, or on your accountants letterhead, are equally exceptable under most circumstances. Fiscal or year end statements are preferred. Schedules should be completed where they are meaningful. When in doubt, ask your agent about the company's specific requirements for the type of credit which you need.

Financial Statement of _____ (Name) SSN _____

(Street Address, City, State, Zip)

FINANCIAL CONDITION AS OF _____,

ASSETS	AMT(S) ONLY	LIABILITIES	AMT(S) ONLY
Cash on Hand Cash in following banks (Name & Address):		Notes Payable to Banks (Name & Address):	
Stocks and Bonds Listed (Schedule 1) ----- Unlisted (Schedule 1) -----		Other Notes and Accounts Payable Real Estate Loans (Schedule 4) ----- Sales Contracts & Sec. Agreements (Schedule 5) --- Loans on Life Insurance (Schedule 6) -----	
Real Estate Improved (Schedule 4) ----- Unimproved (Schedule 4) ----- Trust Deeds & Mortgages (Schedule 3) -----		Taxes Payable Current Year Income Taxes Unpaid ----- Prior Year Income Taxes Unpaid ----- Real Estate Taxes Unpaid -----	
Life Insurance Cash Surrender Value (Schedule 6) -----		Other Liabilities Unpaid Interest ----- Other (Itemized) -----	
Accounts & Notes Receivable Relatives and Friends (Schedule 2/3)----- Other (Schedule 2/3) ----- Doubtful (Schedule 2/3) -----		TOTAL LIABILITIES:	
Other Personal Property Automobile (Schedule 5) ----- Other (Itemized, Schedule 5) -----		NET WORTH:	
TOTAL ASSETS:		TOTAL LIABILITIES & NET WORTH:	
ANNUAL INCOME		ANNUAL EXPENDITURES	
Salary or Wages -----		Professional Taxes & Assessments -----	
Dividends and Interest -----		Federal & State Income Taxes -----	
Rentals (Gross) -----		Real Estate Loan Payments -----	
Business or Professional Income (Net)-----		Payments on Contracts & Other Notes ---	
Other Income (Describe) -----		Insurance Premiums -----	
		Estimated Living Expenses -----	
		Other _____	
TOTAL INCOME:		TOTAL INCOME:	

To assist the Surety in its evaluation of the above Statement, I hereby certify that all material facts relating to the following conditions are set forth in the attached exhibit(s) incorporated herein by reference: Contingent liabilities as indorser, co-maker or guarantor \$ _____
 Contingent liabilities on leases or contracts \$ _____; pledge or hypothecation of assets \$ _____;
 Legal Claims \$ _____; Tax Liens \$ _____

(S) _____

1. STOCKS AND BONDS

Name of Security	No. Shares	If Any Pledged, State to Whom and for What Purpose	Dividends Paid Last Two Years	Market Value

TOTAL: \$

2. ACCOUNTS RECEIVABLE

Name and Address (City and Street) From Whom Due	For What is Due	When Sold	When Due	Amount

TOTAL: \$

3. NOTES RECEIVABLE

Name and Address (Street and City) for Whom Due	For What Due	How Secure	Date	Maturity	Amount

TOTAL: \$

4. REAL ESTATE

Description of Property	Title in name of	Market Value	Cost	Amount Encumbrance	Monthly Payments	Monthly Income

TOTAL: \$ \$ \$ \$

5. EQUIPMENT

Description and Capacity of Items	Age of Item	Market Value	Cost	Encumbrance	Monthly Payment

TOTAL: \$ \$ \$

6. LIFE INSURANCE – CASH VALUE

Name of Company	Policy Number	Name of Insured	Beneficiary	Face Value	Cash Value	Amount Borrowed

The maker of the foregoing or accompanying statement hereby authorizes the company to confirm the bank balances claimed and all other items comprising said statement.

Date: _____

SIGNATURE: _____

**BUSINESS
FINANCIAL STATEMENT**

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Financial Statement of _____
(Name)

(Street Address, City, State, ZIP)

AS OF _____
(Date)

<i>CURRENT ASSETS</i>		<i>CURRENT LIABILITIES</i>	
Cash on Hand (not in bank).....		Notes payable (Schedule 6).....	
Cash in banks (Schedule 1).....		
.....		
Stocks and Bonds (Schedule 2).....		
Accounts Receivable (Trade).....		Accounts Payable	
.....		
Notes receivable (Schedule 3)		Current portion of long term debt	
Cash value of life insurance.....		(Due within one year)	
.....		
Other current assets (itemize)		Other current liabilities (itemize).....	
.....		
.....		
.....		
.....		
TOTAL CURRENT ASSETS		TOTAL CURRENT LIABILITIES	
<i>FIXED ASSETS</i>		<i>LONG TERM LIABILITIES</i>	
Real Estate (Schedule 4).....		Real estate debt (Schedule 4)	
Business	
Other	
.....		
Business vehicles & equip. (Sched. 5)		Owing on vehicles & equipment	
.....		(Schedule 5).....	
.....		
Other assets and investments (itemize)		Other long term debt (itemize)	
.....		
.....		
.....		
TOTAL FIXED ASSETS		TOTAL LONG TERM LIABILITIES	
		NET WORTH	
TOTAL ASSETS		TOTAL LIABILITIES	

Net Sales \$ _____
 Net Profit \$ _____
 Drawings or owner's salary \$ _____
 Contingent liabilities \$ _____

SUPPLEMENTARY SCHEDULES

(NOTE: If space is insufficient, attach separate sheet with additional information)

SCHEDULE 1 - CASH	
Name, Branch & Location of Bank	Amount

SCHEDULE 2 - STOCKS AND BONDS			
Name of Security	No. of Shares	Price Per Share	Total Market Value
Listed Securities			
Unlisted Securities			

SCHEDULE 3 - NOTES RECEIVABLE				
Name & Address of Debtor	Amount	Due Date	Security	Pledged? To Whom?

SCHEDULE 4 - REAL ESTATE							
Location/Description	Year Acq'd	Cost	Market Value	Monthly Income	Monthly Payment	Mortgage Balance	Mortgage or Lien Holder

SCHEDULE 5 - BUSINESS VEHICLES AND EQUIPMENT						
Description and Capacity	Year Mfg'd	Year Acq'd	Cost	Book Value	Monthly Payment	Loan Balance

SCHEDULE 6 - NOTES PAYABLE					
Payable to Whom	Due Date	Interest Rate	Monthly Payment	Amount	Security

I hereby certify and declare that the above statement presents accurately my financial condition to the best of my knowledge and belief and I hereby authorize and request any person, firm or corporation to furnish any information requested by the Surety concerning any transaction with the undersigned; and the said Surety is authorized to obtain information to confirm this financial statement and may furnish copies of the foregoing statement and any information which it now has or may hereafter obtain to other companies for the purpose of securing reinsurance or co-suretyship.

Signature

Date