

PERSONAL FINANCIAL STATEMENT

AS OF: _____

Name: _____ Date of Birth: _____
 Address: _____
 _____ SSN: _____
 _____ Residence Phone: _____

Business Name: _____
 Business Address: _____ Business Phone: _____

Position: _____

Spouse Name: _____ Date of Birth: _____
 SSN: _____

Business Name: _____
 Business Address: _____ Business Phone: _____

Position: _____

ASSETS	AMOUNT
Cash/Deposit Accounts (Sch. 1):	
Cash Value of Life Insurance (Sch. 2):	
Notes and Accounts Receivable:	
Marketable Stocks & Bonds (Sch. 3):	
Stock in Closely Held Corporations (Sch. 4):	
Assets in Partnerships & Joint Ventures:	
Vehicles, Boats, Machinery & Equipment (Sch. 5):	
Real Estate (Sch. 6):	
Vested Interest in Pension/Retirement Accts. (Sch. 7):	
Other Assets (Sch. 8):	
Total Assets:	

LIABILITIES AND NET WORTH	AMOUNT
Accounts Payable:	
Loans on Life Insurance (Sch. 2):	
Income Taxes Due:	
Liability of Partnerships/Joint Ventures:	
Loans on Vehicles, Boats, Etc. (Sch. 5):	
Mortgages/Loans on Real Estate:	
Other Loans Payable (Sch. 9):	
Other Liabilities:	
Total Liabilities:	
Net Worth:	
Total Liabilities & Net Worth:	

Name: _____

Date: _____

Schedule 1

CASH / DEPOSIT ACCOUNTS

NAME OF BANK, SAVINGS AND LOAN, ETC. AND LOCATION	DEMAND DEPOSITS	TIME DEPOSITS

NAME OF BANK, SAVINGS AND LOAN, ETC. AND LOCATION	DEMAND DEPOSITS	TIME DEPOSITS
TOTAL		

Schedule 2

LIFE INSURANCE

NAME OF PERSON INSURED	BENEFICIARY	POLICY OWNER	FACE AMOUNT (DEATH BENEFIT)	CASH VALUE	LOANS AGAINST POLICY	IS POLICY ASSIGNED? TO WHOM?
TOTAL						

Schedule 3

MARKETABLE STOCKS AND BONDS (NYSE, AMX, NASDAQ)

NUMBER OF SHARES/FACE VALUE (BONDS)	DESCRIPTION	REGISTERED IN NAME OF	TO WHOM PLEDGED	DATE ACQUIRED	CURRENT MKT VALUE/SHARE	MARKET VALUE
TOTAL						

Schedule 4

STOCK IN CLOSELY-HELD CORPORATIONS (Please provide F/S if total value exceeds 10% of your Net Worth)

NAME OF CORPORATION	STOCK IN NAME OF	NUMBER OF SHARES OWNED	VALUE OF SHARES OWNED	ANNUAL STATEMENT DATE	TOTAL SHARES OUTSTANDING	% OWNERSHIP
TOTAL						

Schedule 5

VEHICLES, BOATS, MACHINERY AND EQUIPMENT

DESCRIPTION (INCLUDE YEAR, MAKE AND MODEL)	YEAR ACQUIRED	COST	MARKET VALUE	LOAN BALANCE	LOAN PAYABLE TO	HOW PAYABLE
						per
						per
						per
						per
						per
						per
						per
						per
						per
						per
TOTAL						

Please complete all appropriate schedules. If space is inadequate, attach an additional sheet.

Name: _____

Date: _____

Schedule 6 REAL ESTATE

LOCATION AND DESCRIPTION OF PROPERTY (INCLUDE DIMENSIONS OR ACRES AND % OWNERSHIP)	PROPERTY TYPE**	TITLE IN NAME OF	COST	MARKET VALUE	MORTGAGE BALANCE	MORTGAGE PAYABLE TO
			YR ACQUIRED			HOW PAYABLE
						per
						per
						per
						per
						per
TOTAL						

**P=Primary Residence, S=Secondary Residence, IR=Investment/Rental, RL=Residential Lot, L=Land, C=Commercial, A=Agricultural

Schedule 7 VESTED INTEREST IN PENSION/RETIREMENT ACCOUNTS

ACCOUNT TYPE	IN NAME OF	INVESTED WITH	MARKET VALUE
TOTAL			

Schedule 8 OTHER ASSETS (PERSONAL PROPERTY, FURNITURE, ETC.)

DESCRIPTON	VALUE	TO WHOM PLEDGED
TOTAL		

Schedule 9 OTHER LOANS PAYABLE

NAME AND ADDRESS OF LENDER	COLLATERAL PLEDGED AND NAMES OF COMAKERS OR ENDORSERS	ORIGINAL DATE	ORIGINAL AMOUNT/ CREDIT LIMIT	LOAN BALANCE	HOW PAYABLE
					per
					per
					per
					per
					per
TOTAL					

Name: _____

Date: _____

SOURCE OF INCOME	
FOR YEAR ENDED _____	
(Attach a copy of your most recent Income Tax Return and K-1's)	
Salaries – Yours	
Salaries – Joint-Applicant: if applicable	
Bonuses & Commissions	
Dividends	
Interest	
Net Profits from:	
Rental Property	
Proprietorships	
Partnerships	
Joint Ventures	
Other Income: <small>(Alimony, child support, separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this debt)</small>	

CONTINGENT LIABILITIES	
Are you indirectly liable for obligation of others? _____	
If yes, list and describe. If the obligation is for business or if you need additional space, list and describe on an attachment.	
Name:	
Amount:	
Description:	
Name:	
Amount:	
Description:	
Total Amount as endorser, co-maker or guarantor	_____
Total Leases and contracts.	
PERSONAL INFORMATION	
Number of Dependents	Ages
Are you obligated to pay alimony, child support or separate maintenance payments? If so, provide details:	
Are you a defendant in any suits or legal actions? If so, describe:	
Have you ever declared bankruptcy or had any judgments recorded against you? If so, explain circumstances. (Please include dates, location, amounts)	
Do you have a will? _____	
If so, who is the executor? _____	
Do you have disability insurance? _____	
If so, what is the monthly amount? _____	
What years are covered? _____	

The information contained in this financial statement is provided for the express purpose of obtaining, or maintaining surety credit on behalf of the undersigned. Further, the undersigned understands that Surety is relying on this information and warrants that this information is true and complete.

The undersigned expressly agrees that the banks, persons, firms, and corporation above mentioned are hereby authorized to give the Surety any and all information in connection with the matters herein referred to, that the Surety deems pertinent.

DATE

YOUR SIGNATURE

DATE

JOINT SIGNATURE