

PERSONAL FINANCIAL STATEMENTS

NAME _____ SSN _____

SPOUSE _____ SSN _____

FULL ADDRESS _____

STATEMENT OF ASSETS AND LIABILITIES AS OF (INSERT DATE) _____

ASSETS

Cash in Bank (Schedule A)		
Cash on Hand		
Stocks, Bonds, Etc. (Schedule B)		
Accounts Rec. (Schedule C)		
Cash Value of Life Insurance (Schedule D)		
Notes Receivable (Schedule E)		
Equipment at Book Value		
Real Estate (Schedule G) (Cost or Book Value)		
All Other Assets		
TOTAL ASSETS		

LIABILITIES

Notes Payable (Schedule F)		
(a) To Banks regular		
(b) to Others		
Income Taxes		
Accrued Taxes Payable		
Encumbrance on Equipment		
Monthly Payments \$		
Mortgage on Real Estate (Schedule H)		
All Other Liabilities		
TOTAL LIABILITIES		
NET WORTH		
TOTAL LIABILITIES AND NET WORTH		

SOURCES OF INCOME

Salary _____	\$ _____
Bonus and Commissions _____	\$ _____
Dividends _____	\$ _____
Real Estate Income _____	\$ _____
Other Income – Itemize _____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL	\$ _____

CONTINGENT LIABILITIES

As Endorser, Co-Maker or Guarantor _ \$ _____
Legal Claims _____ \$ _____
1) Are any assets pledged <input type="checkbox"/> yes <input type="checkbox"/> no Explain: _____
2) Are you defendant in any suits or legal actions? Explain: _____
3) Have you or any business in which you were associated ever entered into bankruptcy or compromised with creditors? Explain: _____

The undersigned hereby agree(s) that the Above financial statement is made expressly for the purpose of inducing the Company to execute a certain bond (or bonds) on behalf of _____.
 The undersigned expressly agrees that the banks, persons, firms, and corporations above mentioned or that are concerned with any items on the above schedules are hereby authorized to give the Company any and all information in connection with the matters herein referred to or listed.

The undersigned affirms this statement of his financial condition, including accompanying schedules and statements, is true, accurate and complete.

WITNESS: Signed this _____ Day of _____, 20_____

 (SEAL)
 SIGNATURE

 (SEAL)
 SIGNATURE

SCHEDULE "A" – CASH IN BANK

Name and Address of Bank	Deposit in the name(s) of	Pledged or Assigned	Amount

SCHEDULE "B" – STOCKS, BONDS, ETC.

Name of Security	Ownership in Names(s) of	If any Pledged, State to Whom and for What	No. Shares	Actual Value Per Share	Total Market Value

SCHEDULE "C" – ACCOUNTS RECEIVABLE

Name and Address	When Due	Collectible in Due Date?	Amount Due

SCHEDULE "D" – CASH VALUE OF LIFE INSURANCE

Name of Insurance Co.	Who Owns This Policy?	Is This Policy Assigned?	To Whom Assigned?	Face Value	Amount of Loan	Cash Surrender Value This Date

SCHEDULE "E" – NOTES RECEIVABLE

Name and Address of Party From Whom Due	When Due	For What Date?	How Secured	Amount Due

SCHEDULE "F" – NOTES PAYABLE

Name and Address of Party To Whom Payable	For What Purpose	What Security	When Due	Amount Payable

SCHEDULE "G" – REAL ESTATE

Location and Description of Property	In Whose Name Is Title	Date of Purchase	Cost	Improvements	What Rents Per Month	Present Force Sale Value

SCHEDULE "H" – MORTGAGES ON REAL ESTATE

Amount of Mortgage	Name and Address of Mortgage Holder