



## PERSONAL FINANCIAL STATEMENT

AS OF: \_\_\_\_\_

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_

Date of Birth: \_\_\_\_\_  
SSN: \_\_\_\_\_  
Residence Phone: \_\_\_\_\_

Business Name: \_\_\_\_\_  
Business Address: \_\_\_\_\_  
Position: \_\_\_\_\_

Business Phone: \_\_\_\_\_

Spouse Name: \_\_\_\_\_

Date of Birth: \_\_\_\_\_  
SSN: \_\_\_\_\_

Business Name: \_\_\_\_\_  
Business Address: \_\_\_\_\_  
Position: \_\_\_\_\_

Business Phone: \_\_\_\_\_

\*List all amounts in dollars. Omit Cents.

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:	

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

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
<b>TOTAL</b>		

**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?
<b>TOTAL</b>						

**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
<b>TOTAL</b>						

**Schedule 4**

**STOCK IN CLOSELY-HELP 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
<b>TOTAL</b>						

**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
<b>TOTAL</b>						

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
						per
						per
						per
<b>TOTAL</b>						

\*\*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
<b>TOTAL</b>			

**Schedule 8**

**OTHER ASSETS (PERSONAL PROPERTY, FURNITURE, ETC.)**

DESCRIPTON	VALUE	TO WHOM PLEDGED
<b>TOTAL</b>		

**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
					per
					per
					per
<b>TOTAL</b>					

Name: \_\_\_\_\_

Date: \_\_\_\_\_

<b>SOURCE OF INCOME</b>	
<b>FOR YEAR ENDED _____</b>	
(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: (Alimony, child support, separate-maintenance income need not be _____ if you do not wish to have it considered as a basis for repaying this debt)	

<b>CONTINGENT LIABILITIES</b>	
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.	
<b>PERSONAL INFORMATION</b>	
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 deem pertinent.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
YOUR SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
JOINT SIGNATURE