

Financial Statement



Name _____
 SSN _____
 Address _____
 City _____ State _____ Zip _____

Spouse's Name _____
 Spouse's SSN _____
 (Provide Spouse's Address if different)

Statement Date as of (mm/dd/yy) _____

The undersigned submits the following as being a true and accurate statement of his or her financial condition on the date shown above and acknowledges that Surety will be relying on the representations made herein.

ASSETS	Amount	LIABILITIES – CURRENT	Amount
Cash on Hand and in Banks		Notes Payable to Banks-Secured	
U.S. Gov't Securities - see schedule		Notes Payable to Banks	
Listed Securities - see schedule		Unsecured Notes Payable to Relatives	
Unlisted Securities - see schedule		Notes Payable to Others	
Accounts Receivable-Relatives - see schedule		Accounts Payable	
Notes Receivable-Relatives - see schedule		Unpaid Income Tax	
Real Estate Owned-Residence		Other Unpaid Taxes	
Real Estate Owned-Other		Real Estate Mortgages Payable - Residence	
Real Estate Mortgages Receivable		Real Estate Mortgages Payable-Other	
Automobiles and Other Personal Property		Other Debts-List	
Cash Value Life Insurance			
Other Assets - List			
		LIABILITIES – LONG TERM	
		Real Estate Mortgages Payable - Residence	
		Real Estate Mortgages Payable - Other	
		Other Long Term Debt – List	
		TOTAL LIABILITIES	
		(Total Assets — Total Liabilities = NET WORTH)	
TOTAL ASSETS		TOTAL LIABILITIES + NET WORTH	

SOURCES OF INCOME		PERSONAL INFORMATION	
Salary		Business Occupation	
Bonuses and Commissions			
Dividends			
Real Estate Income		Spouse Occupation	
Other Income - List		Dependents	
		Partner or Officer in any Other Business – List	
INCOME TOTAL		Do you have a will?	

CONTINGENT LIABILITIES		GENERAL INFORMATION	
As Endorser Co-Maker, or Guarantor		Are any assets pledged?	
On Leases or Contracts		Are you a defendant in any suits or legal actions?	
Legal Claims		Have you ever declared bankruptcy?	
Provisions for Federal Income Taxes		If so, when?	

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SCHEDULE OF U.S. GOVERNMENT SECURITIES, STOCKS AND BONDS OWNED

Description	Number of Shares	In Name Of	Value: Cost	Value: Market

SCHEDULE OF REAL ESTATE

Description of Property Covered	Location of Property (Street Address, City, State)	Date Acquired	Cost	Market

Title in Name	Mortgage Remaining	Monthly Payment	Monthly Income

SCHEDULE OF LIFE INSURANCE CARRIED

Name of Insured	Beneficiary	Name of Insurance Company	Face Value	Amount Borrowed

SCHEDULE OF ACCOUNTS RECEIVABLE

From Whom Due (Name)	Amount	When Due	Secured?	Description of Security

SCHEDULE OF NOTES RECEIVABLE

From Whom Due (Name)	Amount	Date of Maturity	Secured?	Description of Security

SCHEDULE OF NOTES PAYABLE

From Whom Due (Name)	Amount	Date of Maturity	Secured?	Description of Security

Signature _____ Name (Printed) _____ Date _____

Signature _____ Name (Printed) _____ Date _____