



Personal Financial Statement

Name: _____ **Spouse Name:** _____
Address: _____ **Social Security Number:** _____
 _____ **Spouse Social Security Number:** _____
Telephone: _____ **Business Telephone:** _____
Business or Occupation: _____
Partner or Officer in any other venture? _____
Are any assets pledged? _____
Have you ever made a composition settlement or filed bankruptcy? Please explain: _____

For the purpose of procuring and maintaining credit from time to time in any form whatsoever with above named Surety, for claims and demands against the undersigned, the undersigned submits the following as being a true and accurate statement of its financial condition on the following date, and agree that if any change occurs that materially reduces the means or ability of the undersigned to pay all claims or demands against it, the undersigned will immediately and without delay notify the said Surety, and unless the Surety is so notified it may continue to rely upon the statement herein given as a true and accurate statement of the financial condition of the undersigned as of the close of business _____ 20__ Income from alimony, child support or maintenance payments need not be revealed if the undersigned does not choose to disclose such income in applying for credit.

ASSETS

LIABILITIES AND NET WORTH

| | | | |
|--|-----------|--|-----------|
| Cash On Hand and in Banks (shedule 1) | \$ | Notes Payable to Banks – Secured (schedule1) | \$ |
| U.S. Government Securities | \$ | Unsecured (schedule 1) | \$ |
| Accounts, Loans and Notes Receivable (Schedule 2) | \$ | Notes Payable to Relatives | \$ |
| Cash Surrender Value Life Insurance (Schedule 3) | \$ | Accounts and Notes Pavable to Others | \$ |
| Other Stocks and Bonds (Schedule 4) | \$ | Rents and Interest Due | \$ |
| Real Estate (Schedule 5) | \$ | Taxes Due (Schedule 5) | \$ |
| Automobiles - Number () | \$ | Liens on Real Estate (Schedule 5) | \$ |
| Other Assets (itemize) | \$ | Other Liabilities (Itemize) | \$ |
| | \$ | | \$ |
| | \$ | | \$ |
| | \$ | | \$ |
| | \$ | | \$ |
| | | TOTAL LIABILITIES | \$ |
| | | NET WORTH | \$ |
| TOTAL ASSETS | \$ | TOTAL LIABILITIES AND NET WORTH | \$ |

INCOME

CONTINGENT LIABILITIES

| | | | |
|------------------------|-----------|-----------------------------------|----|
| Salary | \$ | As Endorser or Co-Maker | \$ |
| Bonus and Commissions | \$ | On loans or Contracts | \$ |
| Dividends and Interest | \$ | Legal Claims | \$ |
| Real Estate Income | \$ | Provisions for Federal Income Tax | \$ |
| | | Other Special Debt | \$ |
| | | | |
| TOTAL INCOME | \$ | | |

INSURANCE COVERAGE

COMPARISON OF MONTHLY INCOME AND EXPENSES

| | | | |
|-----------------------------------|----|---|----|
| Fire Insurance - Buildings | \$ | Net Monthly Income | \$ |
| Household Effects and Autos | \$ | Rent or Home Payment | \$ |
| Liability Insurance - Automobiles | \$ | Food and Utilities | \$ |
| Personal | \$ | Incidentals | \$ |
| General Public | \$ | Avg. Amt. Paid on Open Accts. | \$ |
| Other insurance | \$ | TOTAL EXPENSES | \$ |
| | | DIFFERENCE BETWEEN INCOME AND EXPENSES | \$ |

SCHEDULES

No. 1 Banking Relations (A list of all my bank savings and loan accounts)

| Name and Location | Cash Balance | Amount of Loan | Maturity of Loan | How Endorsed Guaranteed or Secured |
|-------------------|--------------|----------------|------------------|---------------------------------------|
| | \$ | \$ | | |
| | \$ | \$ | | |
| | \$ | \$ | | |
| | \$ | \$ | | |
| | \$ | \$ | | |

No. 2 Accounts, Loans, and Notes Receivable (A list of the largest amounts owing to me)

| Name and Address of Debtor | Amount Owing | Age of Debt | Description or Nature of Debt | Description of Security Held | Date Payment Expected |
|----------------------------|--------------|-------------|-------------------------------|------------------------------|-----------------------|
| | \$ | | | | |
| | \$ | | | | |
| | \$ | | | | |
| | \$ | | | | |
| | \$ | | | | |

No. 3 Life Insurance

| Name of Person Insured | Name of Beneficiary | Name of Insurance Co. | Type of Policy | Face Amount of Policy | Total Cash Surrender Value | Total Loans Yearly Policy | Amount of Yearly Premium | Is Policy Assigned? |
|------------------------|---------------------|-----------------------|----------------|-----------------------|----------------------------|---------------------------|--------------------------|---------------------|
| | | | | \$ | \$ | | \$ | |
| | | | | \$ | \$ | | \$ | |
| | | | | \$ | \$ | | \$ | |

No. 4 Other Stocks and Bonds

| Face Value Bonds No. Stock Shares | Description of Security | Registered in Name of | Cost | Present Market Value | Income Receivable Last Year | If Pledged, State to Whom |
|--------------------------------------|-------------------------|-----------------------|------|----------------------|-----------------------------|---------------------------|
| \$ | | | \$ | \$ | \$ | |
| \$ | | | \$ | \$ | \$ | |
| \$ | | | \$ | \$ | \$ | |
| \$ | | | \$ | \$ | \$ | |
| \$ | | | \$ | \$ | \$ | |

No. 5 Real Estate. The legal and equitable title to all the real estate listed in this statement is solely in the name of the undersigned, except as follows:

| Description or Street No. | Dimensions or Acres | Improvements Consist of | Mortgage or Liens | Due Dates & Amounts of Payments | Assessed Value | Present Market Value | Unpaid Taxes | |
|---------------------------|---------------------|-------------------------|-------------------|---------------------------------|----------------|----------------------|--------------|------|
| | | | | | | | Year | Amt. |
| | | | | | \$ | \$ | | \$ |
| | | | | | \$ | \$ | | \$ |
| | | | | | \$ | \$ | | \$ |
| | | | | | \$ | \$ | | \$ |

The undersigned certifies that the information inserted on both pages hereof has been carefully read and is true and correct. I/WE AUTHORIZE THE COMPANY TO INVESTIGATE MY STATEMENTS AND TO CHECK MY/OUR CREDIT WITH ANY CREDITORS OR LENDING INSTITUTIONS

Date: _____

Signed: _____