

PERSONAL FINANCIAL STATEMENT

Statement of Assets & Liabilities For: \_\_\_\_\_ Social Security No. \_\_\_\_\_

As of this: \_\_\_\_\_ Day of: \_\_\_\_\_, 20\_\_\_\_\_.

CURRENT ASSETS

Cash on Hand \$: \_\_\_\_\_
Cash in Banks \$: \_\_\_\_\_
Accounts Receivable \$: \_\_\_\_\_
Stocks, Bonds & Other Securities \$: \_\_\_\_\_
Total From Schedule A - Page 2 \$: \_\_\_\_\_
Notes Receivable (Schedule A-1) \$: \_\_\_\_\_
Cash Value Life Ins \$: \_\_\_\_\_
Other Current Assets \$: \_\_\_\_\_

TOTAL CURRENT ASSETS \$: \_\_\_\_\_

FIXED ASSETS

Real Estate (Schedule B)
Homestead \$: \_\_\_\_\_
Investment \$: \_\_\_\_\_
Business \$: \_\_\_\_\_
Other: \$: \_\_\_\_\_
Prepaid Expenses \$: \_\_\_\_\_
Other Fixed Assets/Investments \$: \_\_\_\_\_
Total From Schedule C \$: \_\_\_\_\_
Personal Property/Equipment \$: \_\_\_\_\_

TOTAL FIXED ASSETS \$: \_\_\_\_\_

TOTAL OF ALL ASSETS \$: \_\_\_\_\_

CURRENT LIABILITIES

Notes Payable, Bank: \$: \_\_\_\_\_
Notes Payable, Bank: \$: \_\_\_\_\_
Notes Payable, Other \$: \_\_\_\_\_
Account Payable \$: \_\_\_\_\_
Accruals \$: \_\_\_\_\_
Taxes \$: \_\_\_\_\_
Other Current Liabilities \$: \_\_\_\_\_

TOTAL CURRENT LIABILITIES \$: \_\_\_\_\_

DEFERRED LIABILITIES

Mortgages (Schedule D)
Homestead, Bank: \$: \_\_\_\_\_
Investment, Bank: \$: \_\_\_\_\_
Business: \$: \_\_\_\_\_
Other: \$: \_\_\_\_\_
Other Debts Maturing 1 Year or More \$: \_\_\_\_\_
Total From Schedule E \$: \_\_\_\_\_
Borrowed From Life Insurance \$: \_\_\_\_\_

TOTAL DEFERRED LIABILITIES \$: \_\_\_\_\_

TOTAL OF ALL LIABILITIES \$: \_\_\_\_\_

NET WORTH

TOTAL NET WORTH \$: \_\_\_\_\_

TOT. LIABILITY & NET WORTH \$: \_\_\_\_\_

The undersigned hereby certifies that each statement herein contained is true, and this statement is made for the purpose of inducing \_\_\_\_\_ COMPANY to become surety for the undersigned or to accept the undersigned as Indemnitor. Authority is granted to any firm, individual, or corporation, and any financial institution to furnish information concerning the statements herein or pertaining to the Undersigned's financial standing, credit or manner of meeting obligations.

Signed by: \_\_\_\_\_

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

## SCHEDULE "A" STOCKS, BONDS &amp; SECURITIES &amp; RETIREMENT ACCOUNTS

Description of Stock or Bond	Par Value	Market Value	Pledged

## SCHEDULE "A-1" NOTES RECEIVABLE

Description of Note Receivable	Amount	Date Due	Terms/Payments

## SCHEDULE "B" REAL ESTATE

Description Location	Market Value	Mortgage Amount	Monthly Payments	Monthly Income
1				
2				
3				
4				

## SCHEDULE "C" OTHER INVESTMENTS

Description of Investment	Market Value	Encumbrance /Mortgage	Annual Income

## SCHEDULE "D" MORTGAGES

Mortgagee/Bank & Address	Outstanding Balance	Monthly Payment
1		
2		
3		
4		

## SCHEDULE "E" OTHER DEBTS

Mortgagee/Bank & Address	Outstanding Balance	Monthly Payment

### Certification of Financial Statement

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

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

Tax I.D. or Social Security Number: \_\_\_\_\_ Tele #: \_\_\_\_\_

Individual       Partnership       Corporation       Other \_\_\_\_\_

To: Tuttle & Traina Insurance Agency, Inc., & Surety: \_\_\_\_\_

The attached financial statement of: \_\_\_\_\_, 200\_\_, is the most recent financial statement prepared by \_\_\_\_\_.

I understand that Tuttle & Traina Insurance Agency, Inc., & Surety are relying on the information in this financial statement in deciding to give or continue the surety accommodation or extension of surety credit requested or received. These statements are delivered to Tuttle & Traina Insurance Agency, Inc., & Surety to induce it to act as agent for the extension of surety credit from time to time and/or certifies that these statements are correct and complete, and accurately reflect the condition and affairs of the undersigned at the date and for the period(s) stated and that said statements reflect all known liabilities, direct or contingent, as of the date thereof.

The undersigned also represent and warrant that to his/her knowledge, there has, to date, been no material adverse change in the condition or affairs of undersigned from the date of said statements.

The undersigned does hereby warrants that legal title to all property herein described or referred to, excepting only jointly owned property as separately scheduled herein as such, is in the sole name of the undersigned.

The undersigned certifies that the attached information has been carefully read and is true, correct and complete. The undersigned hereby authorizes the Tuttle & Traina Insurance Agency, Inc., & Surety to conduct appropriate investigation research including, but not limited to, credit records, criminal checks, and personal interviews for determination of eligibility for credit. The undersigned authorizes all persons who may have information relevant to this research to disclose to Tuttle & Traina Insurance Agency, Inc., & Surety, or its agent, and hereby release all persons from liability on account of true and accurate disclosure. The undersigned also agrees that a photocopy or fax of this authorization may be used with the same effect as an original.

I Have Read, Understand And Agree To Make These Representations And Warranties.

**Signature of Preparer:** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Signature of Principal:** \_\_\_\_\_ **Date:** \_\_\_\_\_