



ALLIED SURETY BONDING & INSURANCE

PERSONAL FINANCIAL STATEMENT

Name _____

Date of Birth _____ Social Security Number _____

Personal Address _____

Business Name _____

Business Address _____

Statement of Assets and Liabilities as of _____

ASSETS		LIABILITIES	
Cash on Hand and in Banks (Sch. 1)	\$	Notes Payable to Banks	
Publicly Traded Stocks and Bonds (Sch. 2)	\$	Secured (Sch. 1)	\$
Cash Surrender Value Life Insurance (Sch. 3)	\$	Unsecured (Sch. 1)	\$
Accounts, Loans and Notes Receivable (Sch. 4)	\$	Other Notes Payable	\$
Other Stocks (Sch. 5)	\$	Rents and Interest Due \$	
Homestead (Sch. 6)	\$	Taxes Due	\$
Other Real Estate (Sch. 6)	\$	Liens on Homestead (Sch. 6)	\$
Automobiles I Number _____	\$	Liens on Other Real Estate	\$
Other Assets		Other Liabilities	
	\$		\$
	\$ \$		
	\$		\$
TOTAL ASSETS	\$	TOTAL LIABILITIES	\$
NET WORTH		\$	
TOTAL LIABILITIES AND NET WORTH		\$	

INCOME		CONTINGENT LIABILITIES	
Salary	\$	An 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 Income	\$	Other Special Debt	\$
TOTAL INCOME	\$	TOTAL CONTINGENT LIABILITIES	\$



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Schedule 1 | Banking Relations

Please list all of your bank accounts, including savings accounts & loans.

Bank Name & Location	Cash Balance	Amount of Loan	Maturity of Loan	Endorsed, Guaranteed or Secured
	\$	\$		
	\$	\$		
	\$	\$		
	\$	\$		
	\$	\$		
Totals	\$	\$		

Schedule 2 | Publicly Traded Stocks and Bonds

Please attach a copy of your most recent statements.

Name/Description	Present Market Value	Institution in Which Currently Held
	\$	
	\$	
	\$	
	\$	
	\$	
Total	\$	

Schedule 3 | Life Insurance

Insured	Beneficiary	Insurance Company	Type of Policy	Face Amount of Policy	Total Cash Surrender Value
				\$	\$
				\$	\$
				\$	\$
Totals				\$	\$



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Schedule 4 | Accounts, Loans and Notes Receivable

Please list the largest amounts owed to you.

Name of Debtor and Relationship to Lender	Amount Owed	Origination of Debt	Description or Nature of Debt	Description of Security Held	Date Payment Expected
	\$				
	\$				
	\$				
	\$				
Total	\$				

Schedule 5 | Other Stocks

Name/Description	Estimated Market Value
	\$
	\$
	\$
Total	\$

Schedule 6 | Real Estate

Description and Address	Dimensions or Acres	Mortgage Amount	Due Dates/ Monthly Payment Amount	Assessed Value	Estimated Market Value
		\$	/\$	\$	\$
		\$	/\$	\$	\$
		\$	/\$	\$	\$
		\$	/\$	\$	\$
Totals		\$	/\$	\$	\$

The signature below certifies that the information provided has been carefully read and is true and correct.

Name _____ Date _____

Signature _____