



## PERSONAL FINANCIAL STATEMENT

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

As of this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

## CURRENT ASSETS &amp; LIABILITIES

## 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 \$: \_\_\_\_\_

## CURRENT LIABILITIES

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

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

## LONG TERM ASSETS &amp; LIABILITIES

## 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 \$: \_\_\_\_\_

## 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 \$: \_\_\_\_\_

## LONG TERM ASSETS &amp; LIABILITIES

TOTAL OF ALL ASSETS \$: \_\_\_\_\_ (x)

TOTAL OF ALL LIABILITIES \$: \_\_\_\_\_ (y)

TOTAL NET WORTH \$: \_\_\_\_\_ (x-y)

The undersigned hereby certifies that each statement herein contained is true, and this statement is made for the purpose of inducing Wholesale Surety and its affiliates 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.

X  
 Signature \_\_\_\_\_

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Printed Name



## PERSONAL FINANCIAL STATEMENT

WholesaleSurety

### SCHEDULE A – STOCKS, BONDS & SECURITIES & RETIREMENT ACCOUNTS

Description of Stock or Bond / Account	Market Value	Pledged

### SCHEDULE A-1 – NOTES RECEIVABLE

Description of Note Receivable	Amount	Date Due	Terms/Payments

### SCHEDULE B – REAL ESTATE

Description of Location	Market Value	Mortgage Amount	Monthly Payments	Monthly Income

### SCHEDULE C – OTHER INVESTMENTS

Description of Investment	Market Value	Encumbrance / Mortgage	Annual Income

### SCHEDULE D – MORTGAGES

Mortgage/Bank & Address	Outstanding Balance	Monthly Payment

### SCHEDULE E – OTHER DEBTS

Mortgage/Bank & Address	Outstanding Balance	Monthly Payment