



Wholesale Surety

PERSONAL FINANCIAL STATEMENT

Statement of Assets & Liabilities For: _____ Social Security No. _____

As of this _____ day of _____, 20_____.

CURRENT ASSETS & 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 & 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 & 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



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