

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 \$: _____

CURRENT LIABILITIES

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

TOTAL CURRENT 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 \$: _____

TOTAL OF ALL LIABILITIES \$: _____

NET WORTH

TOTAL NET WORTH \$: _____

TOTAL OF ALL ASSETS \$: _____

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 & SECURITIES & 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: _____