

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 Direct 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