

Statement of Assets and Liabilities of \_\_\_\_\_ as of \_\_\_\_\_

Cash in Bank (as per Schedule "A")		Notes Payable	
Certified Checks		(a) To Banks Regular	
Cash on Hand		(b) To Others	
Stocks, Bonds, etc. (as per Schedule "B")		Accounts Payable	
Accounts Receivable		(a) Not Past Due _____ \$	
Notes Receivable		(b) Past Due _____ \$	
Supplies			
Other Current Assets			
<b>Total Current Assets</b>		<b>Total Current Liabilities</b>	
<b>FIXED ASSETS</b>		Encumbrance on Equipment	
Equipment at Book Value		Encumbrance on Real Estate	
Real Estate (as per Schedule "C")		(as per Schedule "C")	
(a) Used for Business _____ Value \$ _____		All Other Liabilities	
(b) Homestead _____ Value \$ _____			
(c) Held as Investment _____ Value \$ _____			
All other Assets (explain fully if credit expected)		Capital Stock (paid up) if a corporation	
		Surplus and Undivided Profits	
<b>Total Assets</b>		<b>Total Liabilities</b>	

**SCHEDULE "A"**

Name of Bank	Location	Amount on Deposit

**SCHEDULE "B" - STOCKS, BONDS, ETC.**

Name of Security	No. Shares	Par Value	Market Value	Dividends Paid Past Two Years	If Any Pledged, State to Whom and for What Purpose

**SCHEDULE "C" - REAL ESTATE**

Location and Description of Property	In Whose Name Is Title?	What Rents Per Month?	Present Forced Sale Value	Amount of Mortgage

Are there any judgments, suits or claims pending against you? \_\_\_\_\_

(OVER)

Please give us a few references including your bank reference:

\_\_\_\_\_ Address \_\_\_\_\_

\_\_\_\_\_ Address \_\_\_\_\_

\_\_\_\_\_ Address \_\_\_\_\_

\_\_\_\_\_ Address \_\_\_\_\_

For the purpose of inducing the \_\_\_\_\_ ("the Company") to issue or procure the issuance of bonds or other writings obligatory in the nature thereof and of establishing and procuring credit from time to time without depositing collateral security to the full amount thereof, the undersigned furnish(es) the Company the foregoing as a true and accurate statement of the undersigned's financial condition as of the date given and hereby represent(s) that the answers to the foregoing interrogatories are true. The undersigned agree(s) to notify the Company promptly of any change that materially reduces the undersigned's pecuniary financial responsibility, and to furnish additional or supplemental financial statement or other information from time to time as required by the Company. The undersigned hereby authorize(s) and request(s) any or all depositories of banks in which any funds of the undersigned may be deposited or from which moneys may be borrowed, to advise the Company whenever requested by it, the amount of such deposits and/or loans; and any depository bank, material man, supply house, or other person, firm or corporation is hereby authorized to furnish any information requested by Company concerning any transaction with the undersigned; and the Company may furnish copies of the foregoing statement and any information which it now has, or may hereafter obtain, to other companies for the purpose of securing reinsurance or co-insurance.

**IF INDIVIDUAL Sign Here**

WITNESS: \_\_\_\_\_

**IF CO-PARTNERSHIP Sign Here**

WITNESS: \_\_\_\_\_  
(Name of Firm)

Signed Individually and as Co-Partners \_\_\_\_\_ Member of Firm

\_\_\_\_\_ Member of Firm

\_\_\_\_\_ Member of Firm

**IF LIMITED LIABILITY COMPANY, Sign Here**

WITNESS: \_\_\_\_\_  
(Name of LLC)

\_\_\_\_\_ Member of Firm

**IF CORPORATION Sign Here**

\_\_\_\_\_  
(Name of Corporation)

By \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

Subscribed and Sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Notary Public

Commission expires: \_\_\_\_\_