

Surety Bond Brokers of Louisiana, Inc.

PERSONAL FINANCIAL STATEMENTS TO (Hereinafter call the Company)

NAME _____

FULL ADDRESS _____

STATEMENT OF ASSETS AND LIABILITIES AS OF (INSERT DATE) _____

ASSETS	LIABILITIES
Cash in Bank (Schedule A) _____	Notes Payable (Schedule F) _____
Cash on hand _____	(a) To Banks Regular _____
Stocks, Bonds, Etc. (Schedule) _____	(b) To Others _____
Accounts Rec. (Schedule C) _____	Accounts Payable _____
Cash Value of Life Insurance _____	Income Taxes _____
(Schedule D) _____	Accrued Taxes Payable _____
TOTAL CURRENT ASSETS _____	TOTAL CURRENT LIABILITES _____
FIXED ASSETS	
Notes Receivable (Schedule E) _____	Encumbrance of Equipment _____
Equipment at Book Value _____	Monthly Payments \$ _____
Real Estate (Schedule G) _____	Mortgage on Real Estate (Schedule H) _____
(Cost or Book Value) _____	All other Liabilities _____
All Other Assets _____	_____
_____	TOTAL LIABILITIES _____
TOTAL ASSETS _____	NET WORTH _____
	TOTAL LIABILITIES AND NET WORTH _____

SOURCES OF INCOME	CONTINGENT LIABILITIES
Salary \$ _____	As Endorser, Co-Maker or Guarantor \$ _____
Bonus & Commissions \$ _____	Legal Claims \$ _____
Dividends \$ _____	
Real Estate Income \$ _____	1. Are any assets pledges: yes <input type="checkbox"/> no <input type="checkbox"/>
Other Income – Itemize \$ _____	2. Are you defendand in any suits or legal actions? Explain: _____
\$ _____	3. Have you or any business in which you were associated ever entered into bankruptcy or compromised with creditors? Explain: _____
\$ _____	_____
\$ _____	
TOTAL \$ _____	

The undersigned hereby agree(s) that the above financial statement is made expressly for the purpose of Inducing the Company to execute a certain bond (or bonds) on behalf of _____.

The undersigned expressly agrees that the banks, person, firms, and corporations above mentions or that are concerned with any items on the above schedules are hereby authorized to give the Company any and all information in connection with the matters herein referred to or listed.

The undersigned affirms this statement of his financial condition, including accompanying schedules and statements, is true accurate and complete.

WITNESS: Signed this _____ Day of _____, 20_____

SIGNATURE (SEAL)

Surety Bond Brokers of Louisiana, Inc.

SCHEDULE "A" – CASH IN BANK

Name and Address of Bank	Deposit in Name(s) of	Pledged or Assigned	Amount

SCHEDULE "B" – STOCKS, BONDS, ETC.

Name of Security	Ownership in Name(s) of	If any Pledged, State to Whom and for What Purposes	No. Shares	Actual Value per Share	Total Market Value

SCHEDULE "C" – ACCOUNTS RECEIVABLE

Name and Address	When Due	Collectible on Due Date?	Amount Due

SCHEDULE "D" – CASH VALUE LIFE INSURANCE

Name of Insurance Co. & Policy No	Who Owns This Policy?	Is This Policy Assigned?	To Whom Assigned?	Face Value	Amount of Loan	Cash Surrender Value this Date

SCHEDULE "E" – NOTES RECEIVABLE

Name & Address of Party From Whom Due	When Due	For What Date?	How Secured	Amount Due

SCHEDULE "F" – NOTES PAYABLE

Name & Address of Party From Whom Payable	For What Purpose	What Security	When Due	Amount Payable

SCHEDULE "G" – REAL ESTATE

Location & Description of Property	In Whose Name is Title?	Date of Purchase	Cost	Improvements	What Rents Per Month	Present Force Sale Value

SCHEDULE "H" – MORTGAGES ON REAL ESTATE

Amount of Mortgage	Name and Address of Mortgage Holder