



CASH IN BANKS (List each account separately. Explain any restricted accounts.)				
Name of Bank	Location-Street and City	In Whose Name	Account No.	Amount
TOTAL				\$

ACCOUNTS RECEIVABLE				
Name and Address (street & city) From Whom Due	For What is it Due	When Sold	When Due	Amount
TOTAL				\$

STOCKS AND BONDS				
Name of Security	No. Shares	If any pledged, State to Whom and for What Purpose	Cost	Market Value
TOTALS			\$	\$

NOTES RECEIVABLE					
Name and Address (street and city) From Whom Due	For What Due	How Secured	Date	Maturity	Amount
TOTAL					\$

LIFE INSURANCE - CASH VALUE						
Name of Company	Policy Number	Name of Insured	Beneficiary	Face Value	Cash Value	Amount Borrowed

EQUIPMENT						
Description and Capacity of Items	Year Mfg'd	Year Purch.	Purchase Price	Book Value	Encumbrance	Amt. Annual Payment
TOTALS			\$	\$	\$	\$

I. REAL ESTATE	
	Title in



**APPLICANT OR INDEMNITOR'S  
FINANCIAL STATEMENT**

Name \_\_\_\_\_ SS# \_\_\_\_\_  
 Address \_\_\_\_\_  
 \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_

I make the following statement of all my assets and liabilities dated \_\_\_\_\_  
 and give other material information for the purpose of obtaining a Surety bond.  
 (PLEASE ANSWER ALL QUESTIONS "NO" OR "NONE" WHERE NECESSARY)

ASSETS		LIABILITIES AND NET WORTH	
Cash (See Sched. No. 1) On hand and unrestricted in banks.	\$	Notes Payable to Banks, Unsecured Direct borrowings only. (See Sched. No. 1)	
U. S. Government Securities Accounts and Loans Receivable (See Sched. No. 2)		Notes Payable to Banks, Secured Direct borrowing only. (See Sched. No. 1)	
Notes Receivable, Not Discounted (See Sched. No. 2)		Notes Payable to Others, Unsecured	
Notes Receivable, Discounted With banks, Finance companies, etc.. (See Sched. No. 2)		Notes Payable to Others, Secured	
Life Insurance, Cash Surrender Value (Do not deduct loans) (See Sched. No. 3)e		Loans Against Life Insurance (See Sched. No. 3)	
Other Stocks and Bonds (See Sched. No. 4)		Accounts Payable	
Real Estate (See Sched. No. 5)		Interest Payable	
Automobiles Registered in Own Name.		Taxes and Assessments Payable Mortgages Payable on Real Estate (See Sched. No. 5)	
Other Assets (Itemize)		Other Liabilities (Itemized)	
IRA and Keogh Accounts			
<b>Total Assets</b>	<b>\$</b>	<b>Net Worth</b>	<b>\$</b>
		<b>Total Liabilities and Net Worth</b>	<b>\$</b>

  

SOURCE OF INCOME		PERSONAL INFORMATION	
Salary	\$	Business or Occupation	Age
Bonus and commission	\$	Partner or officer in any other venture	
Dividends	\$	Married	Dependent Children
Real Estate Income	\$	Single	Other Dependents
Other Income - Itemize	\$		
<b>TOTAL</b>	<b>\$</b>		

  

CONTINGENT LIABILITIES		GENERAL INFORMATION	
As endorser or co-maker	\$	Are any assets pledged? Explain:	
On leases or contracts	\$	Are you defendant in any suits or legal action?	
Legal claims	\$	Have you ever made a composition settlement? Explain:	
Provisions for Federal Income Taxes	\$	Have you ever taken bankruptcy? Explain:	
Other special debt	\$		

**SUPPLEMENTARY SCHEDULES**

**No. 1. Banking Relations. (A list of all my bank accounts, including savings, and loans)**

Name and Location of Bank	Cash Balance	Line of Credit Established	Loan Balances Outstanding	How Endorsed, Guaranteed or Secured

(SEE NEXT PAGE )

**No. 2. Accounts, Loans and Notes Receivable. (A list of the largest amounts owing to me.)**

Name and Address of Debtor	Amount Owing	Age of Debt	Description or Nature of Debt	Description of Security Held	Date Payment Expected

**No. 3. Life Insurance.**

Name of Person Insured	Name of Beneficiary	Name of Insurance Co.	Type of Policy	Face Amount of Policy	Total Cash Surrender Value	Total Loans Against Policy	Amount of Yearly Premium	Is Policy Assigned?

**No. 4. Other Stocks and Bonds.**

Face Value (Bonds) No. of Shares (Stocks)	Description of Security	Registered in Name of	Cost	Present Market Value	Income Received Last Year	To Whom Pledged

**No. 5. Real Estate.**

Description of Property and Improvements	Date Acquired	Title in Name of	Cost	Market Value	Mortgage

I hereby authorize the Depositories to confirm any inquiry made by The Ohio Casualty Insurance Company and/or West American Insurance Company and/or American Fire & Casualty Company, or its representative as to any statement made herein relative to moneys on deposit or bank indebtedness.

I HEREBY DECLARE that I have, in replies made above, stated the truth, without any mental reservation whatever.

Signature \_\_\_\_\_