

Bond No. _____

PERSONAL FINANCIAL STATEMENT AS OF _____

Name of Individual	Social Security No.	Age
Spouse's Name	Social Security No.	Age
Residence Address	Occupation	

ASSETS	*	COST BASIS	MARKET VALUE BASIS	LIABILITIES	*	TOTAL AMOUNT	MONTHLY PAYMENTS
Cash in Bank	1			Loans Payable – Bank	7		
Notes Receivable	2			Note Payable	8		
Accounts Receivable	2			Accounts Payable	8		
Government Bonds/ Marketable Securities	3			Taxes Payable	9		
Real Estate-Homestead	4			Mortgages Payable	4		
Real Estate- Investments	4			Other Liabilities	10		
Cash Value Life Ins.	5						
Others Assets	6						
Car-Household Furnishings				TOTAL LIABILITIES			** Assets (Cash Basis) - Liabilities
TOTAL ASSETS				**NET WORTH			Net Worth
				TOTAL LIABILITIES AND NET WORTH			

INCOME	Salary		Real Estate Income		TOTAL INCOME
	Bonus/Commission		Other		

***SUPPLEMENTARY SCHEDULES**

NOTE: All data listed above must appear on the appropriate schedules. Insert "none" where appropriate. Designate if owned jointly.

1. CASH IN BANK

Name, Branch and Location of Bank	Account Number	Amount

2. NOTES AND ACCOUNTS RECEIVABLE

Names and Address of Debtor	Amount	Due Date	Security	Pledged To Whom

3. BONDS AND MARKETABLE SECURITIES

Name of Security	Exchange List	No. of Shares	Price Per Share	Total Market Value

4. REAL ESTATE

Location/Description	Year Acq'd	Cost	Market Value	Monthly Income	Monthly Payment	Mortgage Balance	Mortgage or Lien Holder

5. CASH VALUE OF LIFE INSURANCE

Name and Address of Company	Beneficiary	Face Value	Cash Value	Amount of Loans Against

6. OTHER ASSETS

Description	Title Holder	Cost	Market Value	Age of Assets

7. LOANS PAYABLE

Name of Lender	Address	Balance Due	Amount Due in One Year	How Secured?

8. ACCOUNTS AND NOTES PAYABLE (Including Charge Accounts)

Payable to Whom	Address	Amount	Date Payment as due	How Secured?

9. TAXES PAYABLE (State & Federal)

Description	Amount	Date Payment is Due

10. OTHER

Location/Description	Payable to Whom	Amount	Date Payment is Due	How Secured?

Are you contingently liable or endorser on any bonds or other obligation? Yes* No

Are you involved in any litigation? Yes* No

Have you filed for bankruptcy in the last 7 years? Yes* No

*Explain all YES answers on separate sheet of paper

I hereby certify and declare that the above statement presents accurately my financial condition to the best of my knowledge and belief and I hereby authorize and request any person, firm or corporation to furnish any information requested by TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, for itself and its affiliates, parents, and subsidiaries, individually, and collectively (hereinafter referred to as the Surety) concerning any transaction with the undersigned; and the said Surety is authorized to obtain information to confirm this financial statement and 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-suretyship.

Witness

Signature

Witness

Signature