

## PERSONAL FINANCIAL STATEMENT

NAME: \_\_\_\_\_ AS AT \_\_\_\_\_, 20\_\_\_\_\_.  
(Applicant & Spouse) (Full Names including Middle Initials)

ADDRESS : \_\_\_\_\_ AGES: \_\_\_\_\_

COMPANY NAME: \_\_\_\_\_ TELEPHONE NO. \_\_\_\_\_

**NOTE: COMPLETE REVERSE SIDE FIRST AND TRANSFER AMOUNTS BELOW**

ASSETS			LIABILITIES		
Cash on Hand or in Bank	A		Due to Bank	A	
Marketable Stocks and Bonds	B		Accounts Payable	C	
Accounts Receivable	C		Other Accounts Payable during Present Year (Interest, Taxes)		
Other Liquid Assets					
TOTAL LIQUID ASSETS			TOTAL CURRENT LIABILITIES		
Real Estate	D		Due on Real Estate	D	
Mortgages Receivable	E		Due on Equipment, Cars, Boats	F	
Furniture and Effects (Estimated Value)			Other Liabilities Payable Beyond Present Year	G	
Equipment, Cars, Boats	F				
Other Assets (Private Co's, Shares and Loans)	G		NET WORTH		
TOTAL \$			TOTAL \$		

## QUESTIONNAIRE

Total Personal Income all Sources Last Year \_\_\_\_\_

Describe any Contingent Liabilities, (Endorser, Guarantor, etc.) \_\_\_\_\_

Have you ever failed in business or compromised with creditors? \_\_\_\_\_

Lines of business in which you are engaged? \_\_\_\_\_

Bank loan, terms of repayment. \_\_\_\_\_

Residence Insurance (Fire Insurance):

Amount

Insurance Company

Expiry Date

Life Insurance:

Amount

Beneficiary

Insurance Company

Cash Surrender Value

**ATTACH LIST IF MORE SPACE REQUIRED**

<b>A BANK DATA</b>						
NAME AND ADDRESS OF BANK			IN WHOSE NAME		OWING TO BANK	
<b>B MARKETABLE STOCK &amp; BONDS</b>						
NAME OF SECURITY	NAME REGISTERED	NO. SHARES	MARKET VALUE	DIVIDENDS	IF PLEDGED TO WHOM AND PURPOSE	
<b>C ACCOUNTS RECEIVABLE &amp; PAYABLE</b>						
FROM WHOM DUE	AMOUNT	MONTHLY PAYMENT	(CHARGE ACCOUNTS) TO WHOM DUE		AMOUNT	MONTHLY PAYMENT
<b>D REAL ESTATE</b>						
LOCATION AND DESCRIPTION	NAME REGISTERED		MARKET VALUE	AMOUNT MORTGAGE	MONTHLY PAYMENT	MONTHLY RENT RECEIVABLE
<b>E MORTGAGES OWNED</b>						
PROPERTY COVERED	NAME REGISTERED		APPRAISED VALUE	AMOUNT MORTGAGE	MONTHLY REPAYMENT	PRIOR MORTGAGES
<b>F EQUIPMENT, CARS, BOATS</b>						
DESCRIBE - YEAR MAKE	COST PRICE	MARKET VALUE	ENCUMBRANCE	MONTHLY PAYMENT	TO WHOM DUE	
<b>G OTHER ASSETS &amp; LIABILITIES</b>						
DESCRIBE OTHER ASSETS		AMOUNT	DESCRIBE OTHER LIABILITIES			AMOUNT

**TRANSFER VALUES FROM SECTIONS A THROUGH G TO SUMMARY ON REVERSE**

Authority is hereby granted to any individual, firm or corporation, and any financial institution to furnish Wilson M. Beck Insurance Services Inc., &/or any bonding company which is federally licenced, upon its request with any information concerning the above statement or pertaining to the Undersigned's financial standing, credit or manner of meeting obligations, including obtaining a copy of my credit report.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

(Day) (Month) (Year)

Witnessed \_\_\_\_\_

Sign Here \_\_\_\_\_