

# COLONIAL SURETY COMPANY

## PERSONAL FINANCIAL INFORMATION

Company Name \_\_\_\_\_

Applicant's Name \_\_\_\_\_ Date of Birth: \_\_\_\_\_ Social Security # \_\_\_\_\_

Spouse's Name: \_\_\_\_\_ Date of Birth: \_\_\_\_\_ Social Security # \_\_\_\_\_

Residence Address: \_\_\_\_\_ Telephone No. \_\_\_\_\_

Statement of Financial Condition as of \_\_\_\_\_

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash in Banks (Sched. 1)		Notes Payable to Banks - Unsecured	
Cash in Money Market Funds		Notes Payable to Banks - Secured	
Other Receivables		Note Payable to Others	
Marketable Securities & Mutual Funds (Sched.2)		Due to Brokers - Margin Accounts	
		Bills and Charge Cards Payable	
Cash Surrender Value of Life Insurance		Contractual Tax Shelter Investments Due	
Retirement Accounts (IRA, Keogh, 401-K)		Income Taxes Payable	
Non-Marketable Securities		Other Taxes Payable	
Primary Residence (Sched. 3)		Loans Against Life Insurance	
Other Wholly Owned Real Estate (Sched. 3)		Mortgage Balances Owed (Primary Residence)	
Limited Partnership Investments (Cost)		Other Wholly Owned Real Estate	
Autos and Personal Property		Partially Owned Real Estate	
Other Assets (List)		Other Liabilities (List)	
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES</b>	
		<b>NET WORTH</b>	
<b>TOTAL</b>		<b>TOTAL</b>	

### Schedule 1 Cash in Banks

Name of Bank	Address	Type of Account	Account Number	Balance

### Schedule 2 Marketable Securities and Mutual Funds

Number of Shares or Face Value (Bonds)	Description	In Name Of	Are These Pledged?	Market Value

### Schedule 3 Primary Residence and Real Estate Owned

Address and Type of Property	Title in Name of	% of Ownership	Monthly Rental Income	Cost/ Year Acquired	Present Market Value	Unpaid Mortgage Balance	To Whom Mortgage Payable	Monthly Mortgage Payment
				\$				Payment \$ _____
				Year				per month
				\$				Payment \$ _____
				Year				per month

This applicant warrants and certifies that the above information is true and acknowledges that Colonial Surety Company is relying on this information as a basis for extending surety credit:

Applicant's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Spouse's Signature: \_\_\_\_\_ Date: \_\_\_\_\_