

Personal Financial Statement

Name_____

Address_____

Business or Occupation_____

Date of Birth_____ SSN#_____

Married_____ Unmarried_____ Separated_____ No. of Dependents_____

Gentlemen:

For the purpose of obtaining a bail bond surety license, I submit to you the following statement of my financial condition on _____, 20____.

I will notify you in writing of any material unfavorable change in my financial condition. In the absence of such notice, you may consider this a continuing statement and substantially correct. You are authorized to verify with other persons any information at any time furnished by me to you. This financial statement and any other information furnished to you shall be your property. You are authorized to answer questions about this financial statement, and to investigate any information obtained from me or any other person pertaining to my credit or financial responsibilities.

DATE_____ SIGNATURE_____

THE PENALTY FOR MISREPRESENTING INFORMATION ON THIS STATEMENT WILL BE DENIAL OF A BAIL BOND SURETY LICENSE. WITH KNOWLEDGE OF THIS PENALTY, I HEREBY CERTIFY THAT ALL INFORMATION PROVIDED IN THIS FINANCIAL STATEMENT AND THE ATTACHED SCHEDULES IS TRUE AND CORRECT AT THE ABOVE STATED DATE.

WITNESS TO SIGNATURE

SIGNATURE

DATE

ASSETS (Omit Cents)			LIABILITIES (Omit Cents)		
Cash in Banks (See Schedule 1)			Notes Payable to the Bank	UNSECURED	
			(See Schedule 6)	SECURED	
Securities (See Schedule 2)	MARKETABLE		Notes Payable to Other Banks (See Schedule 6)	UNSECURED	
	UNMARKETABLE			SECURED	
	RESTRICTED OR CONTROL STOCK			Other Notes OR Accounts Payable (See Schedule 6)	
Real Estate (See Schedule 7)	REAL ESTATE OWNED		Mortgages Payable (See Schedule 8)	REAL ESTATE OWNED	
	HOMESTEAD			HOMESTEAD	
	PARTIAL INTEREST IN R/E			PARTIAL INTEREST IN R/E	
Accounts Receivable (See Schedule 3)			Due to Brokers		
Notes Receivable (See Schedule 3)			Taxes Owing	Income Taxes	
				Other Taxes	
Cash Value of Life Insurance-Net (See Schedule 4)			Due on Automobiles		
Automobiles (See Schedule 5)			Other Liabilities (Itemize)		
Other Personal Property					
Other Assets (Itemize)					
			Contingent Liabilities		
Total Assets			Total Liabilities		
			Net Worth		
			(Total Assets Minus Total Liabilities)		

Contingent Liabilities	
DO YOU HAVE ANY CONTINGENT LIABILITIES? (If Yes, itemize below and give details on page 7)	
As Endorser OR Comaker	
As Guarantor	
Legal Claims or Judgments	
Other Obligations or Special Expenses (Alimony, Child Support, Separate Maintenance, Leases, Contracts, etc.)	
Loans Applied for (Application Pending)	
Total Contingent Liabilities	

I understand that the following questions 1 through 7 are addressed to me and I have answered them as appropriate.

1. Are any of the Assets held in trust, in an estate or in any other name or capacity?
Yes___ No___
2. Were any of the Assets (i) owned or claimed by your spouse before marriage; or (ii) acquired by your spouse during marriage by gift or inheritance; or (iii) recovered for personal injuries sustained by your spouse during marriage?
(i)Yes___ No___ (ii)Yes___ No___ (iii)Yes___ No___
3. Do any of the Assets in whole or in part consist of, or were they purchased in whole or in part with, personal savings of your spouse or revenue from property of your spouse of the kinds mentioned in the preceding Item 2, or from proceeds of liquidation of any of the kinds mentioned in Item 2?
Yes___ No___
4. Do any of your Assets, except real estate, secure any debts?
Yes___ No___
5. Are you obligated to pay the leases, notes or other debts of anyone else?
Yes___ No___
6. Are you a party to any suit or are there any unsatisfied judgements against you?
Yes___ No___
7. Have you been through bankruptcy or made an assignment for benefit of creditors?
Yes___ No___

I have explained fully on page 7 any "YES" answers to the foregoing questions 1 through 7.

I have___ have not ___ made a will. The executor is _____.

SCHEDULES

Schedule 1 – Banking Relations (A list of all my checking and savings accounts.)			
Name and Location	Account #	Balance	If Pledged, To Whom

Schedule 2 – Stocks and Bonds							
Number of Shares	Name of Issuer	Where Traded	Market Per Share	Total Value	Pledged? Yes or No	Restricted Yes or No	Registered In Name Of

*Restricted Securities Meaning Restrictions Imposed by Letter, Legend, or Control.

Schedule 3 – Notes and Accounts Receivable (Including Real Estate)					
Maker	Original Amount	Present Balance	Payments	Maturity	Collateral, If Any

Note: If prior liens exist on any real estate notes listed above, please indicate lien holder and amount on page 7.

Schedule 4 – Life Insurance					
Company	Face Amount	Cash Surrender or Loan Value	Policy Loan (If Any)	Is Policy or Cash Value Assigned?	Beneficiary

Schedule 5 – Automobiles					
Make	Model	Year	VIN#	Registered In Name Of	Blue Book Value

Schedule 6 – Notes and Accounts Payable					
Due To	Original Amount	Present Balance	Payments	Maturity	Collateral, If Any

Schedule 7 – Real Estate Owned							
Item No.	Location, Size, and Improvements	Market Value	* Type Appraisal	Cost	Year Acquired	Monthly Income	Title in the Name Of
1							
2							
3							
4							
5							
6							
7							
Carry Totals To Page 2							
HOMESTEAD							
8							
Undivided Interests in Real Estate (Your % Only – Indicate % Ownership in Description)							
9							
10							
11							
12							
13							
Your % of Market Value and Debt (To Page 2)							

*Please indicate market value source: MAI(M); SELF(S) – If self, list comparables below.

Schedule 8 – Mortgages Payable						
Item No.	Monthly Payment	Lien Holder	Interest Rate	Insurance Carried	Original Amount	Present Balance
1						
2						
3						
4						
5						
6						
7						
Carry Totals to Page 2						
HOMESTEAD						
8						
9						
10						
11						
12						
13						
Your % of Debt (To Page 2)						

If your liability exceeds your ownership %, please indicate amount in contingent liability section on Page 2.

Schedule 9 – Oil Interests (Show In Other Assets)				
Location and Description (No. Acres, Field, County, No. Wells)	Fractional Interests	Monthly Income	Present Valuation	Valuation by Whom

Please give explanations of contingent liabilities from Page 2.

Please list any prior liens that exist on any real estate notes listed on schedule 3, page 4.
(indicate lien holder and amount)

The undersigned swears under penalty of perjury that the information inserted on each page of this financial statement has been carefully read and is a true, correct, and complete recitation of all assets and liabilities, known or contingent, of the applicant.

DATE _____ SIGNED _____

Before me, a Notary Public in and for the State of Texas, appeared _____,
affiant, on the _____ day of _____ at _____
who swore to the preceding.

Notary Public

INSTRUCTION SHEET FOR FINANCIAL STATEMENT

ATTACH THE FOLLOWING:

1. THE LAST 3 STATEMENTS FROM EACH BANK ACCOUNT LISTED ABOVE.
2. THE LAST 3 STATEMENTS FROM EACH INVESTMENT ACCOUNT LISTED ABOVE.
3. STATEMENTS FROM THE TAX APPRAISAL DISTRICT SHOWING THE VALUE OF EACH PROPERTY LISTED ON THE FINANCIAL STATEMENT.
4. PROOF OF PAYMENT OF ALL FEDERAL, STATE, AND LOCAL TAXES.