PERSONAL FINANCIAL STATEMENT



This statement and any applicable schedules may be completed jointly by married and unmarried applicants if their assets and liabilities are sufficiently joined so that the statement can be meaningfully and fairly presented on a combined basis; otherwise separate statements and schedules are required.

App If married, the financial stat	plicant is ement is	∴ □ Married □ S ∴ □ Completed joi	Single Separated ntly with spouse Not co	mplete	d jointly					
Name and address			Statement of assets and liabilities as of							
			(insert date, otherwise statement w		ned) Corporation					
ASSETS	(501		LIABILITIES (Sch)							
Cash	А	\$	Due to banks		A \$					
Stocks, bonds, etc.	В	\$	Credit cards	С	C \$					
Accounts receivable	C	\$	Taxes \$							
Notes receivable	D	\$	Accounts payable	С	C \$					
Inventory	Е	\$	Notes payable	D	\$					
Equipment	F	\$	Due on equipment	F	\$					
Home	G	\$	Due on real estate	G	\$					
Real estate	G	\$	Other liabilities	Н	Н \$					
Personal property		\$	TOTAL LIABILITIES \$							
IRA	В	\$	Capital stock (if any)		\$					
Other Assets		\$	Retained earnings \$							
		\$	Total stockholders equity \$							
TOTAL ASSETS		\$	NET WORTH \$							
SOURCES OF INCOME FOR YE	CAR ENDE	D	OTHER LI	ABILITI	ES					
Salary, bonuses & commissions \$			Do you have any contingent liabilities? If so, describe: (Lawsuits, Indemnification, etc.)							
Dividends	Dividends \$			(Lawsurs, incommentation, etc.)						
Real estate income		\$								
Other income (Alimony, child support or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for bonding) \$ \$ \$			As endorser, co-maker or guarantor	\$						
			On leases or contracts?	\$						
			Legal claims (judgments, <i>etc.</i>) \$							
			Other special debt \$							
TOTAL		\$	Amount of contested income tax li	ens	\$					
		PERSONAI	INFORMATION							
Are any assets owned by a trust? Which?			Are you a defendant in any suits or legal actions?							
		<u> </u>	Have you ever been declared bankr	upt? If so	, describe:					
Do you have a will? If so, name of executor: Are you a partner or officer in any other venture? It so, describe:			Are any assets pledged other than as described on schedUles?							
Are you a partice of officer in any	other vent		If so, describe:							
Are you obligated to pay alimony, child support or separate maintenance payments? If so, describe:			Income tax settled through (date):							
			Personal bank accounts carried at:							

Fidelity Bonds	on Officers & Employees												
Life \$				(General Liability \$								
Property \$				(Other S	3							
	IF NOT SUFFI	CIENT			FACH S					Owe	1 to	Data	
A	Name and Location of Bank	Account Number		Account Number				In Whose Nam		Bar		Date Due	
BANK DATA											_		
DATA													
		No.	No. Par		Market			In Whose Name		If Pledge		Vhom	
В	Name of Security			Value	Value			In Whose Name Registered		and for V		ed, to Whom What Purpose	
STOCKS BONDS, ETC.													
ŀ			_										
	From Whom Due	Amount		ınt	Date Due			To Whom Due		Amoun		Date	
С										Amoun		Due	
ACCOUNTS													
RECEIVABLE AND													
PAYABLE													
ŀ													
D	From Whom Due	1	Amount		Date Due			To Whom Due		Amour		Date Due	
NOTES					But						Duc		
RECEIVABLE													
PAYABLE													
EL		Description								Cost Price		Market Value	
INVENTORY													
F L	Description		Cost Price		e Depreciation Charged Off		ation d Off	f Book Value		umbrance	Amount Payable Monthly		
Ļ													
EQUIPMENT													
F									 				
F									<u> </u>				
			In Whose Nan		me _			Present Forced		Amount of		Name of	
G	Location and Description		Is Title		Cost		ost	Sale Value		Mortgage		Mortgagee	
ŀ													
REAL ESTATE									-		<u> </u>		
ŀ													
ŀ									-		-		
 †	Description of Other Assets	ription of Other Assets		۸	Amount Description of			Description of Other	Other Liabilities			nount	
H	Description of Other Assets		+	All	ount							nount	
ASSETS AND LIABILITIES			+				 						
							<u> </u>						

The undersigned furnishes the foregoing as a true and accurate statement of the undersigned's financial condition as of the date given. Construction Capital Inc. may furnish copies of the foregoing statement and any information which it has now or may hereinafter obtain, for the purpose of securing bonds, reinsurance or co-insurance.

Date Signed	
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 Signature
 Title
 Spouse's Signature

S.S. Number _____ Date of Birth _____ Date of Birth _____ Date of Birth _____

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