

Forward completed form to:

A.A.Dority Company, Inc.

~~202 Washington Street~~

~~Box 1000~~

617-523-2935 FAX-617-523-1707

226 Lowell St.; Suite B-4

Wilmington, MA 01887

Bond No. _____

FINANCIAL STATEMENT

(Name of Individual and Social Security Number)

Give full address _____

Statement of Assets and Liabilities as of _____

If a Corporation: Are you a Sub Chapter "S" Corporation? Yes No

CURRENT ASSETS		CURRENT LIABILITIES	
Cash on hand (NOT in bank)	\$ _____	Notes Payable, Bank (\$____ Monthly)	Total ▶ \$ _____
Cash in following banks (Give address)	_____	Notes Payable, Bank (\$____ Monthly)	Total ▶ _____
.....	_____	Notes Payable, Other:	
.....	_____ (\$____ Monthly)	Total ▶ _____
.....	_____ (\$____ Monthly)	Total ▶ _____
Accounts Receivable	_____ (\$____ Monthly)	Total ▶ _____
.....	_____	Accounts Payable	_____
Stocks, Bonds and other securities listed	_____	Accruals	_____
In Schedules "A"	_____	Taxes	_____
Merchandise or materials in stock	_____	Other Current Liabilities:	_____
Of what does this Merchandise consist?	_____	_____
.....	_____	_____
Notes Receivable	_____	_____
Other current assets:	_____	Total Current Liabilities:	\$ _____
Cash Value Life Ins. (not face value)	_____		
.....	_____		
.....	_____		
Total Quick Assets	\$ _____		
		DEFERRED LIABILITIES	
		Equipment Encumbrance (\$____ Monthly)	Total ▶ _____
		Schedule "B"	_____
		Mortgages on Real Estate (\$____ Monthly)	Total ▶ _____
		Schedule "C"	_____
		Other Debts maturing in a year or more.	_____
		_____
		_____
		_____
		Total Liabilities	\$ _____
		NET WORTH	
		Capital Stock	_____
		Paid in Capital	_____
		Surplus or Retained Earnings	_____
		Sales Volume-Annual \$.....	_____
		Net Profit \$	_____
		Total Net Worth	\$ _____
		Total of All Liabilities & Net Worth	\$ _____
FIXED ASSETS			
Equipment (complete schedule "B")	_____		
Furniture and Fixtures	_____		
Real Estate (complete schedule "C")	_____		
Homestead	_____		
Investment	_____		
Business	_____		
Prepays.....	_____		
Other Fixed Assets:	_____		
.....	_____		
.....	_____		
.....	_____		
Long Term Receivables	_____		
.....	_____		
Total Fixed Assets	\$ _____		
Total of all Assets	\$ _____		

COMPLETE APPLICABLE SCHEDULES ON REVERSE SIDE

SCHEDULE "A" STOCKS AND BONDS

Description	Par Value	Market or Forced Sale Value	Pledged to Secure
.....	\$ _____	\$ _____	\$ _____
.....	_____	_____	_____
.....	_____	_____	_____
.....	_____	_____	_____
.....	_____	_____	_____
.....	_____	_____	_____
.....	_____	_____	_____
.....	_____	_____	_____
.....	_____	_____	_____
.....	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____

SCHEDULE "B" EQUIPMENT

Description	Age	Purchase Price	Depreciation	Book Value	Encumbrance	Amount Payable Monthly
.....	_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
.....	_____	_____	_____	_____	_____	_____
.....	_____	_____	_____	_____	_____	_____
.....	_____	_____	_____	_____	_____	_____
.....	_____	_____	_____	_____	_____	_____
.....	_____	_____	_____	_____	_____	_____
.....	_____	_____	_____	_____	_____	_____
.....	_____	_____	_____	_____	_____	_____
Total		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

SCHEDULE "C" REAL ESTATE

Location and Description of Property	In Whose Name Is Title?	Mortgagee	Present Forced Sale Value	Amount of Mortgage
.....	_____	_____	\$ _____	\$ _____
.....	_____	_____	_____	_____
.....	_____	_____	_____	_____
.....	_____	_____	_____	_____
.....	_____	_____	_____	_____
.....	_____	_____	_____	_____
.....	_____	_____	_____	_____
.....	_____	_____	_____	_____
.....	_____	_____	_____	_____
.....	_____	_____	_____	_____
.....	_____	_____	_____	_____
Total			\$ _____	\$ _____

The maker of the foregoing statement hereby authorizes The Insurance Company to confirm the bank balances claimed and all other items comprising said statement.

The undersigned hereby certifies that each statement hereinbefore contained is true and that this statement is made for the purpose of including THE INSURANCE COMPANY to execute certain bonds or undertakings.

Dated _____ (L.S.)

Note: To be signed: _____ (L.S.)

If individual by principal and spouse. _____ (L.S.)