



Merchants Bonding Company

2100 FLEUR DRIVE • DES MOINES, IOWA 50321-1158

Statement of Assets and Liabilities of _____ as of _____

Cash in Bank (as per Schedule "A") Certified Checks Cash on Hand Stocks, Bonds, etc. (as per Schedule "B") Accounts Receivable Notes Receivable Supplies Other Current Assets <hr/> <p style="text-align: center;">Total Current Assets</p> <p style="text-align: center;">FIXED ASSETS</p> Equipment at Book Value Real Estate (as per Schedule "C") (a) Used for Business _____ Value \$ _____ (b) Homestead _____ Value \$ _____ (c) Held as Investment _____ Value \$ _____ All other Assets (explain fully if credit expected) _____ _____ <hr/> <p style="text-align: right;">Total Assets</p>		Notes Payable (a) To Banks Regular (b) To Others Accounts Payable (a) Not Past Due _____ \$ (b) Past Due _____ \$ _____ <hr/> <p style="text-align: center;">Total Current Liabilities</p> Encumbrance on Equipment Encumbrance on Real Estate (as per Schedule "C") All Other Liabilities _____ _____ _____ Capital Stock (paid up) if a corporation Surplus and Undivided Profits <hr/> <p style="text-align: center;">Total Liabilities</p>	
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SCHEDULE "A"

Name of Bank	Location	Amount on Deposit

SCHEDULE "B" — STOCKS, BONDS, ETC.

Name of Security	No. Shares	Par Value	Market Value	Dividends Paid Past Two Years	If Any Pledged, State to Whom and for What Purpose

SCHEDULE "C" — REAL ESTATE

Location and Description of Property	In Whose Name Is Title?	What Rents Per Month?	Present Forced Sale Value	Amount of Mortgage

Are there any judgments, suits or claims pending against you? _____

Please give us a few references including your bank reference:

_____ Address _____

_____ Address _____

_____ Address _____

_____ Address _____

For the purpose of inducing the Merchants Mutual Bonding Company to issue or procure the issuance of bonds or other writings obligatory in the nature thereof and of establishing and procuring credit from time to time without depositing collateral security to the full amount thereof, the undersigned furnish(es) the Merchants Mutual Bonding Company the foregoing as a true and accurate statement of the undersigned's financial condition as of the date given and hereby represent(s) that the answers to the foregoing interrogatories are true. The undersigned agree(s) to notify the Merchants Mutual Bonding Company promptly of any change that materially reduces the undersigned's pecuniary financial responsibility, and to furnish additional or supplemental financial statement or other information from time to time as required by the Merchants Mutual Bonding Company. The undersigned hereby authorize(s) and request(s) any or all depositories of banks in which any funds of the undersigned may be deposited or from which moneys may be borrowed, to advise the Merchants Mutual Bonding Company whenever requested by it, the amount of such deposits and/or loans; and any depository bank, material man, supply house, or other person, firm or corporation is, hereby authorized to furnish any information requested by Merchants Mutual Bonding Company concerning any transaction with the undersigned; and the Merchants Mutual Bonding Company may furnish copies of the foregoing statement and any information which it now has, or may hereafter obtain, to other companies for the purpose of securing reinsurance or co-insurance.

IF INDIVIDUAL Sign Here

WITNESS: _____

IF CO-PARTNERSHIP Sign Here

WITNESS: _____

(Name of Firm)

_____ Member of Firm

_____ Member of Firm

_____ Member of Firm

(Individually and as Co-Partners)

IF CORPORATION Sign Here

ATTEST: _____
(Name of Corporation)

_____ By _____
Secretary President

Subscribed and Sworn to before me this _____ day of _____, A.D. 19 _____

Notary Public