



ERIE INSURANCE GROUP

**PERSONAL FINANCIAL STATEMENT SUBMITTED TO
ERIE INSURANCE GROUP
COMMERCIAL UNDERWRITING
100 ERIE INSURANCE PLACE
ERIE, PA 16530**

NOTE: Any willful misrepresentation could result in declination of bonding credit.

PERSONAL FINANCIAL STATEMENT OF (NAME)				SOCIAL SECURITY NO.		BIRTH DATE			
ADDRESS						NO. OF DEPENDENTS			
DATE OF THIS STATEMENT		HOME PHONE		BUSINESS PHONE		BUSINESS OR OCCUPATION		AGENT'S NAME	

SECTION I

ASSETS			Thousands	Hundreds	Cents	LIABILITIES			Thousands	Hundreds	Cents
1	Cash On Hand & In Banks	Sec. II-A				21	Notes Due to Banks	Sec. II-A			
2	Cash Value of Life Insurance	Sec. II-B				22	Notes Due to Relatives & Friends	Sec. II-H			
3	U.S. Gov. Securities	Sec. II-C				23	Notes Due to Others	Sec. II-H			
4	Other Marketable Securities	Sec. II-C				24	Accounts & Bills Payable	Sec. II-H			
5	Notes & Accounts Receivable – Good	Sec. II-D				25	Unpaid Income Taxes Due – <input type="checkbox"/> Federal <input type="checkbox"/> State				
6	Other Assets Readily Convertible to Cash – Itemize					26	Other Unpaid Taxes & Interest				
7						27	Loans on Life Insurance Policies	Sec. II-B			
8						28	Contract Accounts Payable	Sec. II-H			
9						29	Cash Rent Owned				
10	TOTAL CURRENT ASSETS					30	Other Liabilities due within 1 Year – Itemize				
11	Real Estate Owned	Sec. II-E				31					
12	Mortgages & Contract Owned	Sec. II-F				32					
13	Notes & Accounts Receivable – Doubtful	Sec. II-D				33	TOTAL CURRENT LIABILITIES				
14	Notes Due From Relatives & Friends	Sec. II-D				34	Real Estate Mortgages Payable	Sec. II-E			
15	Other Securities – Not Readily Marketable	Sec. II-C				35	Liens & Assessment Payable				
16	Personal Property	Sec. II-G				36	Other Debts – Itemize				
17	Other Assets – Itemize					37					
18						38	Total Liabilities				
19						39	Net Worth (Total Assets minus Total Liabilities)				
20	TOTAL ASSETS					40	TOTAL LIABILITIES & NET WORTH				

ANNUAL INCOME		ESTIMATE OF ANNUAL EXPENSES	
Salary, Bonuse & Commissions	\$	Income Taxes	\$
Dividends & Interest	\$	Other Taxes	\$
Rental & Lease Income (Net)	\$	Insurance Premiums	\$
Other Income – Itemize	\$	Mortgage Payments	\$
		Rent Payable	\$
Provide the following information if Joint		Other Expenses	\$
Other Persons Salary, Bonuses & Commissions	\$		\$
Other Income of Other Person – Itemize	\$		
TOTAL	\$	TOTAL	\$

GENERAL INFORMATION	CONTINGENT LIABILITIES	
Are any Assets Pledged? <input type="checkbox"/> No <input type="checkbox"/> Yes (See Section II)	As endorser, Co-maker or Guarantor	\$
Are you a Defendant in any Suits or Legal Actions? <input type="checkbox"/> No <input type="checkbox"/> Yes	On Leases or Contracts	\$
(Explain):	Legal Claims	\$
Have you ever been declared Bankrupt in the last 14 years? <input type="checkbox"/> No <input type="checkbox"/> Yes	Federal - State Income Taxes	\$
(Explain):	Other -	\$

SECTION II

A. CASH IN BANKS AND NOTES DUE TO BANKS (List all Real Estate Loans In Section II-E)

NAME OF BANK	Type of Account	Type of Ownership	On Deposit	Notes due Banks	COLLATERAL (If Any) & Type of Ownership
			\$	\$	

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Cash on Hand
TOTALS

\$	
\$	\$

(Line 1)

(Line 21)

(Continue with Section II on other side)

SECTION II Continued

B. LIFE INSURANCE (List only those Policies that you own)

COMPANY	Face of Policy	Cash Surrender Value	Policy Loan from Insurance Co.	Other Loans Policy as Collat'l.	BENEFICIARY
	\$	\$	\$	\$	
TOTALS		\$	\$		

(Line 2) (Line 27)

C. SECURITIES OWNED (including U.S. Gov't Bonds and all other Stocks and Bonds)

Value-Bonds Shares Stock	DESCRIPTION Indicate those Not Registered in Your Name	Type of Ownership	COST	Market Value U.S. Gov. Sec.	Market Value M'ktable Sec.	MARKET VALUE Not Readily M'ktable SECURITIES	Amount Pledged to Secure Loans
							\$
TOTALS				\$	\$		

(Line 3) (Line 4) (Line 15)

D. NOTES AND ACCOUNTS RECEIVABLE (Money Payable or Owed to You Individually – Indicate by a ✓ If others have an Ownership Interest)

MAKER/DEBTOR	✓	When Due	Original Am't.	Balance Due Good Accounts	Balance Due Doubtful Acc'ts.	Bal. Due Notes Rel. & Friends	SECURITY (If Any)
			\$	\$	\$	\$	
TOTALS				\$	\$	\$	

(Line 5) (Line 13) (Line 14)

E. REAL ESTATE OWNED (Indicate by a ✓ If Others have an Ownership Interest)

IN NAME OF	✓	Description & Location	Date Acquired	Original Cost	Present Value of Real Estate	Amount of Ins. Carried	MORTGAGE OR CONTRACT PAYABLE			
							Bal. Due	Payment	Maturity	To Whom Payable
				\$	\$	\$				
TOTALS				\$		TOTALS	\$			

(Line 11) (Line 34)

F. MORTGAGES AND CONTRACTS OWNED (indicate by a ✓ If Others have Ownership Interest)

Amt. Mtge.	✓	MAKER		PROPERTY COVERED	Starting Date	Payment	Maturity	Balance Due
		Name	Address					
						\$		\$
TOTALS								\$

(Line 12)

G. PERSONAL PROPERTY (indicate by a ✓ If Others have an Ownership Interest)

DESCRIPTION	✓	Date When New	Cost When New	Value Today	LOANS ON PROPERTY	
					Balance Due	To Whom Payable
			\$	\$	\$	
TOTALS				\$		

(Line 16)

H. NOTES (Other than Bank, Mortgages and Insurance Company Loans), ACCOUNTS AND BILLS AND CONTRACTS PAYABLE

PAYABLE TO	When Due	Notes Due To Rel. & Friends	Notes Due 'Others' (Not Banks)	Accounts & Bills Payable	Contracts Payable	COLLATERAL (if Any)
		\$				
TOTALS		\$				

(Line 22) (Line 23) (Line 24) (Line 28)

For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the surety to verify in any manner it deems appropriate any and all items indicated on this statement. The undersigned also agrees to notify the surety immediately in writing of any significant change in such financial condition.

DATED _____ 20_____
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Signature _____

Signature _____
(Other Person If Applicable)