

# Felix Zaremba & Co., Inc.

Insurance & Financial Services

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## APPLICANT INFORMATION

Company Name: \_\_\_\_\_

Street Address: \_\_\_\_\_ City/State/ZIP \_\_\_\_\_

Phone: \_\_\_\_\_

Nature of Business: \_\_\_\_\_

FEIN or Tax ID #: \_\_\_\_\_ Date Business Began: \_\_\_\_\_ Fiscal Year End: \_\_\_\_\_

Website Address: \_\_\_\_\_

## STRUCTURE OF OWNERSHIP

### PRINCIPAL INFORMATION

% of Ownership: \_\_\_\_\_ Name: \_\_\_\_\_ Spouse's Name: \_\_\_\_\_

Home Address: \_\_\_\_\_ City/State/ZIP \_\_\_\_\_

Date of Birth: \_\_\_\_\_ SS#: \_\_\_\_\_ Telephone: \_\_\_\_\_

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Bond Company Currently Used: \_\_\_\_\_

Total Amount of Bonding: \$ \_\_\_\_\_ Rate Paid: \_\_\_\_\_

Collateral Posted (If Applicable): \_\_\_\_\_

Fidelity Insurance Carried? If so please provide the name of carrier, limit of coverage and deductible.  YES  NO

## REQUIRED ATTACHMENTS

- Most recent audited financial statement
- Most recent in-house financial statement
- Personal statement of net worth (see next page)

**NET WORTH STATEMENT WORKSHEET**

Name: \_\_\_\_\_

As of: \_\_\_\_\_ day \_\_\_\_\_ 2012

**ASSETS**

Cash on Hand: \_\_\_\_\_

Cash in Banks: \_\_\_\_\_

Checking: \_\_\_\_\_

Savings (Bank or Credit Union): \_\_\_\_\_

Money Market Accounts: \_\_\_\_\_

Market Value of Home: \_\_\_\_\_

Estimated Value of Household Items: \_\_\_\_\_

Market Value of Other Real Estate  
(i.e. Investment or Rental Property,  
Timeshare, Vacation Home): \_\_\_\_\_

Retirement Investments  
(i.e. IRA, 401(k) etc.) \_\_\_\_\_

Non-Retirement Investments  
(i.e. Stocks, Bonds etc.) \_\_\_\_\_

Market Value of Vehicles: \_\_\_\_\_

Cash Value of Life Insurance: \_\_\_\_\_

Estimated Value of Personal Items: \_\_\_\_\_

Other Assets \_\_\_\_\_

**TOTAL ASSETS** \_\_\_\_\_

**LIABILITIES**

Mortgage: \_\_\_\_\_

Home Equity Loan or Line of Credit: \_\_\_\_\_

Other Real Estate Loans: \_\_\_\_\_

Auto Loan or Lease: \_\_\_\_\_

Credit Card Balances: \_\_\_\_\_

Other Liabilities \_\_\_\_\_

**TOTAL LIABILITIES** \_\_\_\_\_

**NET WORTH**

<b>ASSETS</b>		_____
<b>LIABILITIES</b>	minus (-)	_____
<b>TOTAL NET WORTH</b>		_____