

**PHILLIPS BONDING & INSURANCE AGENCY, INC.**  
**PERSONAL FINANCIAL STATEMENT**  
 NOT TO BE USED FOR BUSINESS STATEMENTS

To Induce Company to become surety for the Undersigned, or to accept the Undersigned as Indemnitor, The Undersigned submits the following Financial Statement

Applicant Name:	Name of Spouse:	Home Phone:
Home Address:	City:	State: Zip Code:

**AS OF \_\_\_\_\_, 20\_\_\_\_**

ASSETS (Do not include Assets of doubtful value)	In Dollars (Omit Cents)	LIABILITIES	In Dollars (Omit Cents)
Cash on hand and in Banks		Notes payable to banks - secured	
U.S. Gov't & Marketable Securities – (Schedule A)		Notes payable to banks - unsecured	
Non-Marketable Securities – (Schedule B)		Due to brokers	
Securities held by broker in margin accounts		Amounts payable to others - secured	
Restricted or control stocks		Amounts payable to others - unsecured	
Real Estate Owned – (Schedule C)		Accounts and bills due	
Loans Receivable		Unpaid income tax	
Automobiles and other personal property		Other unpaid taxes and interest	
Cash value – life insurance – (Schedule D)		Real estate mortgages payable – (Schedule C)	
Other assets - Itemize		Other debts - Itemize	
		TOTAL LIABILITIES	
		NET WORTH	
TOTAL ASSETS		TOTAL LIABILITIES & NET WORTH	

Do you have any contingent liabilities? If so, describe	Do you have a will? If so, name of Executor
As Endorser, co-maker or guarantor? \$	Are you a partner or officer in any other venture? If so, describe
On leases or contracts? \$	
Other special debt? \$	Are you obligated to pay alimony, child support or separate maintenance payments? If so, describe
Amount of contested income tax liens? \$	
Legal Claims? \$	Are any assets pledged other than as described on schedules? If so, describe
Personal accounts carried at:	
	Have you ever been declared bankrupt? If so, describe

**SCHEDULE A – U.S. GOVERNMENTS & MARKETABLE SECURITIES**

Number of Shares or Face Value (Book)	Description	In Name Of	Are these Pledged?	Market Value
<b>Total</b>				\$

**SCHEDULE B – NON-MARKETABLE SECURITIES**

Number of Shares	Description	In Name Of	Are these Pledged?	Source of Value	Value
<b>Total</b>					\$

**SCHEDULE C – REAL ESTATE OWNED**

Address & Type Of Property	% Of Ownership	Date Acquired	Cost	Market Value	Total Mortgage Balance	Mortgage Maturity
<b>Total</b>			\$	\$	\$	

**SCHEDULE D – LIFE INSURANCE CARRIED**

Name of Insurance Company	Owner of Policy	Beneficiary	Face Amount	Policy Loans	Cash Surrender Value

**SCHEDULE E – BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED**

Name & Address Of Lender	Credit In The Name Of	Secured Or Unsecured	Original Date	Amount of Line	Current Balance
<b>Total</b>				\$	\$

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned, or persons, firms or Corporations in whose behalf the undersigned may either severally or jointly with others, execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of a change is given to you by the undersigned. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. You are authorized to answer questions about your credit experience with me/us.

Signature (Individual) \_\_\_\_\_

S.S. No. \_\_\_\_\_ Date of Birth \_\_\_\_\_

Signature (Other Party) \_\_\_\_\_

Date Signed \_\_\_\_\_, 20\_\_\_\_

S.S. No. \_\_\_\_\_ Date of Birth \_\_\_\_\_