

Surety One / Poindexter Surety Group

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 P.O. Box 37284, Raleigh, NC 27627

BUSINESS FINANCIAL STATEMENT

As of _____

Check One: Corporation Partnership Proprietorship
 If corporation, attach list of officers.

To induce a surety to become surety for the following company, or to accept the company as indemnitor, the company submits the following Financial Statement.

Company Name: _____ Tax ID No.: _____

Address: _____

Date Business Started: _____ Date Incorporated: _____

Business Phone: () _____ Fax: () _____

CURRENT ASSETS		CURRENT LIABILITIES	
Cash on hand (not in bank)		Notes Payable to (names and addresses)	
Cash in following banks (names and addresses):			
Stocks and Bonds (Schedule 1)			
Accounts Receivable (Schedule 2)		Accounts Payable	
Notes Receivable (Schedule 3)		Current Portion of Long Term Debt	
Other Current Assets (Itemize):		Other Current Liabilities (Schedule 5)	
		Current Year's Income Taxes Unpaid	
		Prior Years Income Taxes Unpaid	
		Real Estate Taxes Unpaid	
TOTAL CURRENT ASSETS	\$	TOTAL CURRENT LIABILITIES	\$
FIXED ASSETS		LONG TERM LIABILITIES	
Real Estate (Schedule 4):		Real Estate Debt (Schedule 4):	
Other Assets and Investments (Schedule 5):		Other Long Term Debt (Schedule 5):	
		TOTAL LONG TERM LIABILITIES	\$
TOTAL FIXED ASSETS	\$	NET WORTH	\$
TOTAL ASSETS	\$	TOTAL LIABILITIES AND NET WORTH	\$

CONTINGENT LIABILITIES

FOR ENDORSEMENT OR GUARANTEES \$ _____ FOR OTHER PURPOSES \$ _____

GIVE DETAILS \$ _____

1. STOCKS AND BONDS

Name of Security	No. Shares	If any pledge, State to Whom and for What Purpose	Dividends Paid Last Ten Years	Market Value	Book Value
TOTAL				\$	\$

2. ACCOUNTS RECEIVABLE

Name and Address (Street and City) From Whom Due	For What is it Due	When Sold	When Due	Amount
TOTAL				\$

3. NOTES RECEIVABLE

Name and Address (Street and City) From Whom Due	For What Due	How Secured	Date	Maturity	Amount
TOTAL					\$

4. REAL ESTATE

Description of Property	Title in Name of	Market Value	Cost	Date Acquired	Amount Encumbrance	Monthly Payments	Monthly Income
TOTAL			\$	\$	\$	\$	\$

SCHEDULE 5: DETAILS RELATIVE TO OTHER IMPORTANT ASSETS AND LIABILITIES

Authority is hereby granted to any individual, firm, or corporation, and any financial institution to furnish Surety One and the Poindexter Group of companies, upon its/their request, with any information concerning the above statement or pertaining to the undersigned's financial standing, credit or manner of meeting obligations.

The undersigned submits the above financial information and attests that it is materially accurate. The undersigned understands this information is provided to induce a surety to enter into a Bail Bond Agreement and that any material misrepresentation of this information may be considered fraudulent inducement.

SIGNED: _____ This _____ day of _____, _____

ATTACH ADDITIONAL SHEETS, IF NECESSARY