

# FINANCIAL CASUALTY & SURETY, INC. *fcs*

The Bail Insurance Company  
 P.O. BOX 4479 HOUSTON, TX 77210-4479  
 Telephone: 877.737.2245  
 Fax: 713.580.6401

## BUSINESS FINANCIAL STATEMENT

As of \_\_\_\_\_

Check One:  Corporation  Partnership  Proprietorship

If corporation, attach list of officers.

To induce Financial Casualty & Surety, Inc. 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	
<b>TOTAL CURRENT ASSETS</b>	\$	<b>TOTAL CURRENT LIABILITIES</b>	\$
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):	
		<b>TOTAL LONG TERM LIABILITIES</b>	\$
<b>TOTAL FIXED ASSETS</b>	\$	<b>NET WORTH</b>	\$
<b>TOTAL ASSETS</b>	\$	<b>TOTAL LIABILITIES AND NET WORTH</b>	\$

### 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
<b>TOTAL</b>				\$	\$

**2. ACCOUNTS RECEIVABLE**

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

**3. NOTES RECEIVABLE**

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

**4. REAL ESTATE**

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

**SCHEDULE 5: DETAILS RELATIVE TO OTHER IMPORTANT ASSETS AND LIABILITIES**

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Authority is hereby granted to any individual, firm, or corporation, and any financial institution to furnish Financial Casualty & Surety, Inc., upon its 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 Financial Casualty & Surety, Inc. 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