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## Trust Agreement Application

(Application fee must be submitted with the application in order to be processed.)

TIA Surety (TIA Member)

AMTEX (Non TIA Member)

BUSINESS NAME: \_\_\_\_\_ DATE ESTABLISHED: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
CITY/STATE/ZIP: \_\_\_\_\_ COUNTRY: \_\_\_\_\_  
TELEPHONE: \_\_\_\_\_ TOLL-FREE: \_\_\_\_\_  
FAX: \_\_\_\_\_ E-MAIL: \_\_\_\_\_  
FEDERAL TAX I.D. #: \_\_\_\_\_ SOCIAL SECURITY #: \_\_\_\_\_  
MC #: \_\_\_\_\_

### CURRENT SURETY BOND SOURCE:

INSURER'S NAMES: \_\_\_\_\_ AMOUNT: \_\_\_\_\_  
AGENT'S NAME: \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
CITY/STATE/ZIP: \_\_\_\_\_ COUNTRY: \_\_\_\_\_  
TELEPHONE: \_\_\_\_\_ TOLL-FREE: \_\_\_\_\_  
FAX: \_\_\_\_\_

### TYPE OF BUSINESS:

CORPORATION      PARTNERSHIP      PROPRIETORSHIP  
(if corporation, attach copy of articles of incorporation)  
(if partnership, attach copy of partnership agreement)  
(if proprietorship, attach copy of county/state DBA or fictitious name filing)

OTHER LOCATIONS, IF ANY: \_\_\_\_\_  
\_\_\_\_\_

PREVIOUS BUSINESS NAMES USED OVER THE PAST FIVE (5) YEARS AND CITY/STATE WHERE LOCATED: \_\_\_\_\_  
\_\_\_\_\_

### OWNER(S)/OFFICERS (please print clearly)

NAME/TITLE: _____	NAME/TITLE: _____
RESIDENCE: _____	RESIDENCE: _____
CITY/STATE/ZIP: _____	CITY/STATE/ZIP: _____
DRIVERS LICENSE #: _____	DRIVERS LICENSE #: _____
ISSUING STATE: _____	ISSUING STATE: _____
SOCIAL SECURITY #: _____	SOCIAL SECURITY #: _____
DATE OF BIRTH: _____	DATE OF BIRTH: _____

### CURRENT DEPOSITORY REFERENCE:

BANK NAME: \_\_\_\_\_ ACCOUNT NUMBER: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
CITY/STATE/ZIP: \_\_\_\_\_  
TELEPHONE: \_\_\_\_\_

**PROPOSED INSTITUTIONAL LETTER OF CREDIT SOURCE:**

INSTITUTION NAME: \_\_\_\_\_ ACCOUNT NUMBER: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 CITY/STATE/ZIP: \_\_\_\_\_  
 TELEPHONE: \_\_\_\_\_ CONTACT: \_\_\_\_\_

**ACCOUNTANT**  
 NAME: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 CITY/STATE/ZIP: \_\_\_\_\_  
 TELEPHONE: \_\_\_\_\_

**ATTORNEY**  
 NAME: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 CITY/STATE/ZIP: \_\_\_\_\_  
 TELEPHONE: \_\_\_\_\_

**LIST FIVE REFERENCES IN THE TRANSPORTATION INDUSTRY (PREFERABLY SHIPPERS AND CARRIERS) THAT HAVE KNOWN YOU FOR THE PAST THREE YEARS:**

NAME	ADDRESS	TELEPHONE
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

WHO REFERRED YOU TO TIA Surety/AMTEX? \_\_\_\_\_  
 FINANCIAL STATEMENT as of \_\_\_\_\_

<u>ASSETS</u>		<u>LIABILITIES</u>	
Cash in Bank - (List Banks)		Accounts Payable	
Stocks & Bonds - Describe		Taxes Due	
Notes Receivable - Describe		Taxes Due & Accrued - Other	
Merchandise of Material in Stock		Notes Payable to Bank	
Accounts receivable		Notes Payable to Others - Describe	
Real Estate, Homestead, A		Mortgage on Real Estate A	
Real Estate, Investments, B		Mortgage on Real Estate B	
Furniture & Fixtures		Other Liabilities - Describe	
Other Assets - Describe			
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES</b>	
		Capital Stock (Paid In)	
		<b>NET WORTH ON SURPLUS</b>	
		<b>TOTAL LIABILITIES &amp; NET WORTH</b>	

**Method of Payment -All completed applications require pre-payment of application fee.**

Check – Made payable to TIA Services in U.S. funds

American Express    Visa    Master Card

Name as it appears on Credit Card \_\_\_\_\_

Credit Card Number \_\_\_\_\_ Exp. Date \_\_\_\_\_

Billing Address \_\_\_\_\_

Signature \_\_\_\_\_

<b><i>TIA Surety Member Fees</i></b>	<b>10,000 Deposit</b>	<b>\$2,000 deposit + Letter of Credit</b>
Application Fee	\$100	\$100
One Time Fee	\$350	\$350
Annual Fee	\$0	\$350
<b><i>AMTEX Non-Member Fees</i></b>	<b>10,000 Deposit</b>	<b>\$2,000 deposit + Letter of Credit</b>
Application Fee	\$150	\$150
One Time Fee	\$550	\$550
Annual Fee	\$0	\$550

The undersigned applicant (“Indemnitor” or “Applicant”) hereby requests TIA Services Corp. (“TIA SURETY”) to become its Administrator for the above Trust, and authorizes TIA SURETY to act as Applicant’s attorney-in-fact, in Applicant’s name, place and stead, for all purposes in connection with the handling of Applicant’s Trust affairs with Trustee.

Applicant is submitting a non-refundable application fee herewith, to be applied to the expense of processing the application. Applicant acknowledges that the fee will not be returned or otherwise credited to the applicant, whether or not the application is approved.

Upon approval of an Applicant’s qualification to participate and verification of Applicant’s compliance with other Trust conditions, the Administrator may request additional fees.

The Applicant hereby certifies to the truth of all statements made in this application, authorizes TIA SURETY to verify this information, obtain additional information from any source at its own discretion.

As a material condition for acceptance of Applicant’s application and TIA SURETY’s agreement to act as Trust Administrator, Applicant agrees to execute and return to TIA SURETY the Agreement, and to be bound by and comply with all terms and conditions applicable to Broker set forth therein, which terms and conditions are hereby incorporated into this Application by reference.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ Signature: “Applicant” \_\_\_\_\_