

The following is my/our statement of all assets and liabilities as of the _____ day of _____, _____, submitted to Grand Bank & Trust of Florida.

APPLICANT PERSONAL INFORMATION		JOINT OWNER OF ASSETS	
Name		Name	
Social Security #	DOB	Social Security #	DOB
Residence Address		Residence Address	
City, State & Zip		City, State & Zip	
Position or Occupation		Position or Occupation	
Business Name		Business Name	
Business Address		Business Address	
City, State & Zip		City, State & Zip	
Res. Phone	Bus. Phone	Res. Phone	Bus. Phone

STATEMENT OF FINANCIAL CONDITION					
ASSETS	ASSETS SOLELY OWNED (IN DOLLARS)	ASSETS JOINTLY OWNED (IN DOLLARS)	LIABILITIES	INDIVIDUAL (IN DOLLARS)	JOINT (IN DOLLARS)
Cash on hand and in banks – Schedule A			Notes payable to banks – Schedule A		
Cash value – life insurance - Schedule B			Due on credit cards– Schedule G		
U.S. Government Securities – Schedule C			Notes payable to others –Schedule G		
Marketable securities – Schedule C			Loans on insurance policies		
Other assets readily convertible to cash			Unpaid income tax		
Total current assets	\$	\$	Total current liabilities	\$	\$
Non-marketable securities - Schedule C			Real estate mortgages – Schedule E		
Partial interest in real estate - Schedule E			Liens and assessments payable		
Real estate owned - Schedule E					
Loans receivable - Schedule D			Other debts – Itemize:		
Autos & personal property – Schedule F					
Vested pensions/IRA - Schedule A					
Other assets – Itemize:					
			TOTAL LIABILITIES	\$	
TOTAL ASSETS SOLELY OWNED	\$		NET WORTH	\$	
TOTAL ASSETS JOINTLY OWNED	\$		TOTAL LIABILITIES & NET WORTH	\$	

INCOME STATEMENT – FOR THE YEAR ENDED _____
ATTACH MOST RECENT YEAR’S TAX RETURN
 Income Tax Paid Through _____, _____

ANNUAL INCOME		ANNUAL EXPENSES	
Salary		Home Mortgage (principal and interest)	
Bonus and Commissions		Other Loan Payments	
Interest		Income & Property Taxes	
Other Income – Itemize (Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying the obligation)		Alimony, Child Support, Separate Maintenance	
		Other Expenses – Itemize	
TOTAL INCOME:		TOTAL EXPENSES:	

GENERAL INFORMATION		CONTINGENT LIABILITIES	
Are Any Assets Pledged? <input type="checkbox"/> No <input type="checkbox"/> Yes		As Endorser, Co-maker or Guarantor	\$
Are you a Defendant in any Suits or Legal Actions? <input type="checkbox"/> No <input type="checkbox"/> Yes		On Leases or Contracts	\$
(Explain):		Legal Claims	\$
Have you been declared Bankrupt in the last 10 years? <input type="checkbox"/> No <input type="checkbox"/> Yes		Federal – State Income Taxes	\$
(Explain):		Other:	\$

(ATTACH SEPARATE SHEET TO COMPLETE SCHEDULES, IF NECESSARY)

SCHEDULE A CASH IN BANKS AND NOTES DUE TO BANKS (Do not include real estate loans – See Schedule E)

Name of Bank	Type of Account	Type of Ownership	On Deposit	Notes Due Banks	Payment Amount	Collateral (if any) & Type of Ownership
			\$	\$	\$	

SCHEDULE B LIFE INSURANCE (List only those Policies that you Own)

Company	Face of Policy	Cash Surrender Value	Policy Loan from Insurance Co.	Other Loans Policy as Collateral	Beneficiary
	\$	\$	\$	\$	

SCHEDULE C - SECURITIES OWNED (Including U.S. Government Bonds and all other Stocks and Bonds)

Face Value – Bonds OR # of Shares - Stock	Description of Security	Type of Ownership	Cost	Market Value US Govt Sec.	Market Value Marketable Securities	Market Value Non-Marketable Securities	Amount Pledged to Secured Loans
			\$	\$	\$	\$	\$

SCHEDULE D - NOTES AND ACCOUNTS RECEIVABLE

*Money Payable or Owed to You Individually – Indicate by a ✓ if Others have an Ownership Interest

Maker/Debtor	*	When Due	Original Amount	Balance Due Good Accounts	Balance Due Doubtful Accounts	Balance Due Notes Relatives/ Friends	Security (if any)
			\$	\$	\$	\$	

SCHEDULE E - REAL ESTATE OWNED

MORTGAGE PAYABLE

Title in Name of	% owned	Description and Location of Property	Date of Purchase	Original Cost	Property Value	Balance Due	Payment Amount	Maturity Date
				\$	\$	\$	\$	

SCHEDULE F - PERSONAL PROPERTY *Indicate by a ✓ if Others have an Ownership Interest

LOANS ON PROPERTY

Description	*	Date Purchased	Original Cost	Current Value	Balance Due	Payment Amount	To Whom Payable
			\$	\$	\$		

SCHEDULE G - NOTES, ACCOUNTS, BILLS, & CONTRACTS PAYABLE (Other than Bank, Mortgage and Insurance Co. Loans)

Payable To	Original Balance	Current Balance	Loan Type	Payment Amount	Maturity Date	Collateral
	\$	\$		\$		

The information contained in this statement if provided for the purpose of obtaining or maintaining credit with the bank on behalf of the undersigned, or for a business entity in whose behalf the undersigned may either jointly or severally with others execute a guaranty in its favor. Each undersigned understands that the bank is relying on information provided herein in deciding whether to grant credit and represents and warrants that the information provided is true and complete. Any willful misrepresentation could result in a violation of Federal law (Sec. 18 U.S.C. 1014). The undersigned also agrees to notify the bank immediately in writing of any significant adverse change in such financial condition. The bank is authorized to make all inquiries it deems necessary to verify the accuracy of the statements made herein and to determine my/our creditworthiness.

Date Signed _____ Signature _____ Applicant Signature _____ Joint Owner