

TIB BANK PERSONAL FINANCIAL STATEMENT

INDIVIDUAL - If you are applying for an individual credit, and are relying on your own income or assets, and not on the income or assets of another person as the basis for repayment of the credit requested, complete all sections except joint/Other Party Information.

JOINT - If you are applying for a joint credit with another person, complete all sections. If appropriate, the joint applicant may complete a separate TIB personal financial statement form, and the two forms may be submitted for application together.

If you intend to apply for joint credit, please initial here

Applicant

Co-Applicant

Individual Information (Type or Print)

NOTE: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U.S.C. 1014)

Name: _____ Birth Date: _____ Social Sec. Number: _____
 Street Address: _____ City: _____ State/Zip: _____ No. of Dependents: _____
 Business Name: _____ Bus. Or Occupation: _____ Length of Employment: _____
 Home Phone: _____ Business Phone: _____ E-mail/Website: _____
 Driver's License Number: _____ State Issued Florida _____

Joint/Other Party Information (Type or Print)

Name: _____ Birth Date: _____ Social Sec. Number: _____
 Street Address: _____ City: _____ State/Zip: _____ No. of Dependents: _____
 Business Name: _____ Bus. Or Occupation: _____ Length of Employment: _____
 Home Phone: _____ Business Phone: _____ E-mail/Website: _____
 Driver's License Number: _____ State Issued _____

STATEMENT OF FINANCIAL CONDITION AS OF _____, 20__

ASSETS	In Dollars (Omit Cents)	LIABILITIES	In Dollars (Omit Cents)
1 Cash In Banks (Schedule D)		Unpaid Taxes Due	
2 Cash Value of Life Insurance (Schedule E)		Loans on Life Insurance Policies (Schedule E)	
3 U.S. Gov. & Marketable Securities (Schedule F)		Loans on Marketable Securities (Schedule F)	
4 Other Assets Readily Convertible to Cash:(Itemize)		Credit Card Debt	
5		Other Liabilities Due within 1 Year: (Itemize)	
6			
7			
8 Partial Interest in Real Estate (Schedule G)		Mortgage on Partially Owned Real Estate (Sch. G)	
9 Real Estate Owned (Schedule H)		Real Estate Mortgages Payable (Schedule H)	
Accounts, Loans, Notes, Mortgages Receivable		Accounts, Loans, Notes Payable(other than included in	
10 (Schedule I)		Sch E, F, G, H & J)(Schedule K)	
Interest In Non-Marketable Securities (to include C-		Loans on Non-Marketable Securities (schedule J)	
11 Corps, S-Corps, Ptnrshps, and LLCs) (Schedule J)			
12 Vehicles		Other Debt: (Itemize)	
13 Other Assets: (Itemize)			
14 Personal property			
15		Total Liabilities	
16		Net Worth (Total Assets minus Total Liabilities)	
17 TOTAL ASSETS		TOTAL LIABILITIES & NET WORTH	

Annual Income and Expenditures

Annual Income for Year-End _____, 20__		Annual Expenditures		Contingent Liabilities	
Salary, Bonuses & Commissions	\$ _____	Taxes - Federal/State/Local	\$ _____	Do you have any Contingent Liabilities	
Dividends & Interest	\$ _____	Real Estate Taxes	\$ _____	Yes	No
Real Estate Income (Net)	\$ _____	Insurance Premiums	\$ _____	<input type="checkbox"/>	<input type="checkbox"/>
Other Income - Itemize	\$ _____	Mortgage Payments	\$ _____	As Endorser, Co-maker, or guarantor? <input type="checkbox"/> \$ _____	
(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 this obligation.)	\$ _____	Rent Payable	\$ _____	On Leases or Contracts? <input type="checkbox"/> \$ _____	
	\$ _____	Other Contract Payments (credit cards, auto)	\$ _____	Involvement in pending legal actions? <input type="checkbox"/> \$ _____	
	\$ _____	Alimony/Child Support	\$ _____	Federal/State Income Tax <input type="checkbox"/> \$ _____	
	\$ _____		\$ _____	If Yes to any, attach description	
Total Income	\$ _____	Total Expenditures	\$ _____	Total Contingent Liabilities \$ _____	

General Information - If yes, then attach explanation

Are you a U.S. Citizen? <input type="checkbox"/> Yes <input type="checkbox"/> No - Country _____	Are you a defendant in any suits or legal actions? <input type="checkbox"/> No <input type="checkbox"/> Yes
Have you ever filed for bankruptcy protection in the last 14 years? (Explain): <input type="checkbox"/> No <input type="checkbox"/> Yes	Are any assets held in trust? <input type="checkbox"/> No <input type="checkbox"/> Yes

Schedule D CASH IN BANKS

NAME OF BANK	Type of Account	Name of Account Holder	On Deposit
TOTALS			

Schedules and attachments should be signed and dated by the individual and joint party(if applicable)

