



# STATE TRUST

International Bank & Trust, LLC

☐ New  
☐ Maintenance

## Portfolio Participants

<b>Portfolio Names:</b>	<b>Referral Office:</b>
	<b>Date Sent (M/D/Y):</b>
	<b>Sent By:</b>

### Portfolio Information

<b>Currency:</b>	<input type="checkbox"/> USD <input type="checkbox"/> Euro <input type="checkbox"/> Other:	<b>Agent Code:</b>
<b>Portfolio Type:</b>	<input type="checkbox"/> Individual <input type="checkbox"/> Corporate <input type="checkbox"/> PHC	<b>Cost Center:</b>
<b>Portfolio E-Mail:</b>		<b>Supervisor Code:</b>
<b>Legal Owner:</b>	If corporate, enter Corporate Name	

### Participant Structure

<b>Related Names*</b> (Please complete for all Applicants, Co-Applicants, Account Owners, Signer Participants, and Non-Signer Participants)	#	Last Names	First Names	Participant Type A/O S/P NSP	Products D/C C/C O/C	Client Number
	1			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
	2			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
	3			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
	4			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
	5			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
	6			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
	7			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
	8			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
	9			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
	10			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
	11			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
	12			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
<b>Funding*</b>	Currency: <input type="checkbox"/> USD <input type="checkbox"/> Euro <input type="checkbox"/> Other			Funding Amount:	Via: <input type="checkbox"/> Wire Transfer <input type="checkbox"/> Check	
<b>Notes</b> * = Required Fields	AO = Account Owner (Applicant/Co-Applicant) SP = Signer Participants NSP = Non-Signer Participants			D/C = Debit Card C/C = Credit Card O/C = Other Cards (Pre-paid, eCard, etc.)		

### Operations & Compliance\* (For Bank Use Only)

<b>Operations</b> Date:		<b>STIBT Compliance</b> Date:		<b>Regional Compliance</b> Date:		<b>Manager/Supervisor</b> Date:	
	Portfolio Number	Cur	Date Created	Date Approved	Date Funded	Money Market Number	Comments
1		USD					
2		EUR					
3							
4							