



**(A) CASH IN BANKS AND NOTES DUE BANKS**

NAME OF BANK	DEPOSIT	LOAN BALANCE	PAYMENT AMOUNT	COLLATERAL (IF ANY)

**(B) RETIREMENT ACCOUNTS**

ACCOUNT OWNER	ACCOUNT TYPE	PROVIDER	CURRENT VALUE

**(C) U. S. GOVERNMENT SECURITIES AND OTHER STOCKS AND BONDS**

NO. OF SHARES OR FACE VALUE (BONDS)	DESCRIPTION	COST	CURRENT VALUE

**(D) ACCOUNTS AND NOTES RECEIVABLE**

BORROWER	WHEN DUE	BALANCE DUE	ORIGINAL AMOUNT	COLLATERAL (IF ANY)

**(E) REAL ESTATE**

DESCRIPTION	DATE ACQUIRED	COST	PRESENT VALUE	MORTGAGE		
				AMOUNT	PAYMENT	LEIN HOLDER

**(F) LIFE INSURANCE**

AMOUNT	NAME OF COMPANY	BENEFICIARY	CASH VALUE	LOAN AMOUNT

**(G) NOTES, CONTRACTS, ACCOUNTS, AND BILLS DUE**

OWED TO	DATE	BALANCE DUE	WHEN DUE	PURPOSE OR COLLATERAL (IF ANY)

**FOR THE PURPOSE OF PROCURING CREDIT FROM TIME TO TIME, I FURNISH THE FOREGOING AS A TRUE AND ACCURATE STATEMENT OF MY FINANCIAL CONDITION. AUTHORIZATION IS HEREBY GIVEN TO KATAHDIN TRUST COMPANY TO VERIFY IN ANY MANNER IT DEEMS APPROPRIATE ANY AND ALL ITEMS INDICATED ON THIS FINANCIAL STATEMENT.**

SIGNED BY \_\_\_\_\_

SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_