



**FINANCIAL STATEMENT**

**INDIVIDUAL**

NAME \_\_\_\_\_ DATE \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 PHONE \_\_\_\_\_ FAX \_\_\_\_\_ BUSINESS or OCCUPATION \_\_\_\_\_  
 E-MAIL ADDRESS \_\_\_\_\_ DATE OF BIRTH \_\_\_\_\_ DEPENDENTS \_\_\_\_\_

<b>ASSETS</b>	<b>LIABILITIES AND NET WORTH</b>
CASH ON HAND AND IN BANKS (A) _____	NOTES DUE TO BANKS (A) _____
RETIREMENT (B) _____	NOTES DUE TO RELATIVES AND FRIENDS (F) _____
U. S. GOVERNMENT SECURITIES (C) _____	NOTES DUE TO OTHERS (G) _____
OTHER STOCKS AND BONDS (C) _____	ACCOUNTS AND BILLS DUE (F) _____
ACCOUNTS AND NOTES RECEIVABLE (D) _____	UNPAID INCOME TAXES _____
DUE FROM RELATIVES AND FRIENDS _____	OTHER UNPAID TAXES AND INTEREST _____
DUE FROM OTHERS – GOOD _____	REAL ESTATE MORTGAGES PAYABLE (D) _____
DUE FROM OTHERS – DOUBTFUL _____	CONTRACT ACCOUNTS PAYABLE (F) _____
REAL ESTATE (D) _____	BROKERS MARGIN ACCOUNTS _____
AUTOMOBILES _____	BROKERS MARGIN ACCOUNTS _____
CASH VALUE OF LIFE INSURANCE _____	OTHER DEBTS – ITEMIZE _____
OTHER ASSETS – ITEMIZE _____	_____
_____	_____
_____	<b>TOTAL LIABILITIES \$</b> _____
_____	NET WORTH _____
<b>TOTAL ASSETS \$</b> _____	<b>TOTAL LIABILITIES AND NET WORTH \$</b> _____

**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.**

Alimony, child support or separate maintenance received under: court order  written agreement  oral understanding

<b>CONTINGENT LIABILITIES</b>	<b>ANNUAL INCOME</b>
AS ENDORSER, COMAKER OR GUARANTOR \$ _____	SALARY- Business Tax Return \$ _____
ON LEASES OR CONTRACTS _____	COMMISSIONS AND BONUSES _____
LEGAL CLAIMS _____	DIVIDENDS _____
FEDERAL INCOME TAXES _____	RENTAL AND LEASE INCOME (NET OF OPERATING EXPENSES) _____
OTHER - LIST _____	INTEREST INCOME _____
_____	OTHER - LIST _____
_____	_____
_____	_____

**(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 \_\_\_\_\_