



# FINANCIAL STATEMENT

INDIVIDUAL

Name: \_\_\_\_\_ Date: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ Business/Occupation: \_\_\_\_\_

Email Address: \_\_\_\_\_ Date of Birth: \_\_\_\_\_ Dependents: \_\_\_\_\_

## THIRD PARTY CONTACTS

Relationship	Name	Phone Number	Email Address
Accountant			
Attorney			
Investment Advisor/Broker			
Insurance Advisor			

## ASSETS

Cash on Hand and in Banks (A)	_____
Retirement (B)	_____
U.S. Government Securities (C)	_____
Other Stocks and Bonds (C)	_____
Accounts and Notes Receivable (D)	_____
Due from Relatives and Friends	_____
Due from Others – Good	_____
Due from Others – Doubtful	_____
Real Estate (E)	_____
Automobiles	_____
Cash Value of Life Insurance (F)	_____
Other Assets - Itemize	_____
_____	_____
_____	_____
_____	_____
_____	_____
<b>Total Assets \$</b>	_____

## LIABILITIES AND NET WORTH

Notes Due to Banks (A)	_____
Notes Due to Relatives and Friends (G)	_____
Notes Due to Others (G)	_____
Accounts and Bills Due (G)	_____
Unpaid Income Taxes	_____
Other Unpaid Taxes and Interest	_____
Real Estate Mortgages Payable (E)	_____
Contract Accounts Payable (G)	_____
Brokers Margin Accounts	_____
Other Debts - Itemize	_____
_____	_____
_____	_____
_____	_____
<b>Total Liabilities \$</b>	_____
<b>Net Worth</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

## CONTINGENT LIABILITIES

As Endorser, Comaker, or Guarantor	\$ _____
On Leases or Contracts	_____
Legal Claims	_____
Federal Income Taxes	_____
Other - List	_____
_____	_____
_____	_____

## ANNUAL INCOME

Salary - Business Tax Return	\$ _____
Commissions and Bonuses	_____
Dividends	_____
Rental and Lease Income (Net of Operating Expenses)	_____
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	Lien 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: \_\_\_\_\_