



**CONFIDENTIAL PERSONAL FINANCIAL STATEMENT**

**Name:** \_\_\_\_\_ **Social Security #:** \_\_\_\_\_ **D.O.B.:** \_\_\_\_\_  
**Name:** \_\_\_\_\_ **Social Security #:** \_\_\_\_\_ **D.O.B.:** \_\_\_\_\_  
**Business Name:** \_\_\_\_\_ **Position/Occupation:** \_\_\_\_\_  
**Business Address:** \_\_\_\_\_ **Bus. Phone:** \_\_\_\_\_  
**Residence Address:** \_\_\_\_\_ **Res. Phone:** \_\_\_\_\_

*The following is submitted for the purpose of procuring, establishing and maintaining credit with you in behalf of the undersigned or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. The undersigned warrants that this financial statement is true and correct and that you may consider this statement as continuing to be true and correct until a written notice of a change is given to you by the undersigned.*

Financial condition as of: \_\_\_\_\_

**Please do not leave any questions unanswered, use "No" or "None" where necessary**

ASSETS	IN WHOLE DOLLARS	LIABILITIES	IN WHOLE DOLLARS
Cash on hand and in MV Savings		Notes payable real estate equities – see C	
Cash on hand in other banks		Real estate mortgages payable – see D	
Marketable securities – see A		Notes payable other – see F	
Non-marketable securities – see B		Credit cards	
Securities held by broker in margin accounts		Due to brokers	
Retirement accounts		Accounts and bills due	
Partial interest in real estate equities – see C		Unpaid income tax	
Real estate owned – see D		Other unpaid taxes and interest	
Business Investment		<i>Other debts – itemize:</i>	
Loans receivable			
Automobiles			
Other personal property			
Cash value of life insurance – see E			
<i>Other assets - itemize:</i>			
		<b>TOTAL LIABILITIES</b>	
		<b>NET WORTH</b>	
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES AND NET WORTH</b>	

Are all bad and doubtful assets excluded from this statement? • YES • NO

If no, explain: \_\_\_\_\_  
 Income taxes settled through what date? \_\_\_\_\_ Additional assessments \$ \_\_\_\_\_

ANNUAL SOURCES OF INCOME	PERSONAL AND GENERAL INFORMATION
Salary, bonus & commissions \$	Do you have a will? • YES • NO Executor:
Dividends \$	
Real estate income \$	
Other income (alimony, child support or maintenance need not be disclosed) \$	Are you a partner or officer in any other venture?
TOTAL \$	Are you obligated to pay alimony, child support, or maintenance payments? If so, describe:
<b>CONTINGENT LIABILITIES</b>	
Do you have any contingent liabilities? • YES • NO If yes, give details below.	Are any assets pledged?
As endorser, co-maker or guarantor: \$	Are you a defendant in any suits or legal actions?
On leases or contracts: \$	Personal bank accounts held at:
Other special debt: \$	Have you ever filed bankruptcy?



**Schedule A - U.S. Governments and Marketable Securities**

No. of Shares or Face Value (Bonds)	Description	In Name Of	Market Value	Source of Value

**Schedule B - Non-Marketable Securities**

Description of Securities	No. of Shares Owned	Book Value Per Financial Statement Dated:	No. Shares Outstanding	Total Value

**Schedule C - Partial Interests in Real Estate Equities**

Bank/Lender	% of Owned	Date Acquired	Total Cost	Total Market Value	Total Mortgage Balance	Total Monthly Payment	Property Address

**Schedule D - Real Estate Owned**

Bank/Lender	Date Acquired	Cost	Market Value	Mortgage Balance	Monthly Payment	Maturity Date	Property Address

**Schedule E - Life Insurance Carried, N.S.L.I. and Group Insurance**

Face Amount	Name of Company	Beneficiary	Cash Surrender Value	Loans

**Schedule F - Other Notes Payable (non-mortgage)**

Bank/Lender	Original Date	High Credit	Current Balance	Monthly Payment	Maturity Date	Collateral

The information contained in this statement is provided to induce you to extend or continue the extension of credit to the undersigned or to others upon the surety of the undersigned. The undersigned acknowledge and understand that Martha's Vineyard Savings Bank (MVSB) is relying on the information provided herein in deciding to grant or continue to grant credit or to accept surety thereof. Each of the undersigned represents, warrants, and certifies that the information provided herein is true, correct and complete. Each of the undersigned agrees to notify MVSB immediately and in writing of any change in name, address, email address, or employment and of any material adverse change (1) in any information contained in this statement or (2) in the financial condition of any of the undersigned or (3) in the ability of any of the undersigned to perform its (or their) obligations to MVSB. In the absence of such notice or a new and full written statement, this should be considered as a continuing statement and substantially correct. MVSB is authorized to make all inquiries of credit agencies, lenders, or any third parties it deems necessary to verify the accuracy of the information contained herein, and to determine the credit-worthiness of the undersigned. Each of the undersigned authorizes MVSB to answer questions about its credit experience with the undersigned.

Signature \_\_\_\_\_

Date signed \_\_\_\_\_

Signature \_\_\_\_\_

Date signed \_\_\_\_\_