

## FINANCIAL STATEMENT STRICTLY CONFIDENTIAL

Name \_\_\_\_\_

Street Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

**Assets**

Cash on Hand in Banks _____	\$ _____
U.S. Government Securities _____	_____
Accounts, Loans and Notes Receivable _____	_____
Cash Surrender Value Life Insurance _____	_____
Value of Businesses Owned _____	_____
Stocks and Bonds _____	_____
Retirement Accounts _____	_____
Real Estate _____ Automobiles _____	_____
-- Number ( ) _____	_____
Household Furnishings and Personal Effects _____	_____
Other Assets (Itemize) _____	_____
_____	_____

**TOTAL ASSETS**     \$ \_\_\_\_\_

**Liabilities and Net Worth**

Notes Payable _____	\$ _____
Liens on Real Estate _____	_____
Other Liabilities (Itemize) _____	_____
_____	_____

**TOTAL LIABILITIES**     \$ \_\_\_\_\_

**NET WORTH**     \$ \_\_\_\_\_

**Source of Income**

Salary _____	\$ _____
Dividends and Interest _____	_____
Bonus and Commissions _____	_____
Real Estate Income _____	_____
Other Income _____	_____
_____	_____
<b>TOTAL IINCOME</b>	\$ _____

The undersigned certifies that this information was provided by him/her and is true and correct.

Signature(s) \_\_\_\_\_ Date \_\_\_\_\_ Home Phone \_\_\_\_\_