

FINANCIAL STATEMENT STRICTLY CONFIDENTIAL

Name _____

Street Address _____

City _____ State _____ Zip Code _____

Assets

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

TOTAL ASSETS \$

Liabilities and Net Worth

| | |
|------------------------------------|----|
| <u>Notes Payable</u> | \$ |
| <u>Liens on Real Estate</u> | |
| <u>Other Liabilities (Itemize)</u> | |

TOTAL LIABILITIES \$

NET WORTH \$

Source of Income

| | |
|-------------------------------|----|
| <u>Salary</u> | \$ |
| <u>Dividends and Interest</u> | |
| <u>Bonus and Commissions</u> | |
| <u>Real Estate Income</u> | |
| <u>Other Income</u> | |
| TOTAL INCOME | |

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

Date _____ Signature _____

HomePhone _____ e-mail _____

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