

**FINANCIAL STATEMENT      STRICTLY CONFIDENTIAL**

**Name** \_\_\_\_\_  
**Street Address** \_\_\_\_\_  
**City** \_\_\_\_\_ **State** \_\_\_\_\_ **Zip Code** \_\_\_\_\_

**Assets**

Cash, Money Market	\$
C.D.'s, Stocks, Bonds, Mutual Funds (Excluding Pension, IRA, 401K)	
Value of Pension, IRA, 401K etc.	
Accounts, Loans and Notes Receivable	
Cash Surrender Value of Life Insurance	
Value of Businesses Owned	
Real Estate - Home	
Real Estate - Other	
Automobiles - Number ( )	
Household Furnishings and Personal Effects	
Other Assets (Itemize)	
<b>Total Assets</b>	<b>\$</b> _____

**Liabilities and Net Worth**

Notes Payable	\$
Mortgage on Real Estate - Home	
Mortgage on Real Estate - Other	
Other Liabilities (Itemize)	
<b>Total Liabilities</b>	<b>\$</b> _____
<b>Net Worth</b>	<b>\$</b> _____

**Source of Income**

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

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

**Date** \_\_\_\_\_

**Signature** \_\_\_\_\_ **Home Phone** \_\_\_\_\_