

FINANCIAL STATEMENT
STRICTLY CONFIDENTIAL

Name: _____ Phone: _____

Address: _____

Assets

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

Liabilities and Net Worth

Notes Payable	\$
Liens on Real Estate	\$
Other Liabilities (Itemized)	\$
	\$
Total Liabilities	\$
Net Worth (Total Assets – Total liabilities)	\$

Source of Income

Salary	\$
Dividends and Interest	\$
Bonus and Commissions	\$
Real Estate Income	\$
Other Income	\$
	\$
Total Income	\$

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

Date: _____ Signature: _____