



CONFIDENTIAL FINANCIAL STATEMENT

Name _____ Date _____
Address _____
City _____ State _____ ZIP _____

Assets

Cash on Hand and in Banks (Schedule 1) \$ _____
U.S. Government Securities (Schedule 2) \$ _____
Trade Accounts and Loans Receivable (Schedule 3) \$ _____
Non-Trade Accounts and Loans Receivable (Schedule 3) \$ _____
Notes Receivable-Secured (Schedule 3) \$ _____
Notes Receivable-Unsecured (Schedule 3) \$ _____
Life Insurance, Cash Surrender Value (Schedule 4) \$ _____
Stock and Bonds - Marketable and Non-Marketable (Schedule 5) \$ _____
Real Estate (Schedule 6) \$ _____
Automobiles - Market Place - Registered in Own Name, Number of Vehicles \$ _____
Other Assets, Property or Investment (Itemize) \$ _____
..... \$ _____
..... \$ _____
..... \$ _____
..... \$ _____
..... \$ _____
Total Assets \$ _____

Annual source of income

Salary and / or Fees \$ _____
Bonus and Commissions \$ _____
Dividends and Interest \$ _____
Real Estate Income \$ _____
Business, Profession or Royalty Income \$ _____
Other Income (Itemize) \$ _____
..... \$ _____
..... \$ _____
Total \$ _____

Liabilities and net worth

Notes Payable to Banks Unsecured (Schedule \$ _____
Notes Payable to Banks - Secured (Schedule 1) \$ _____
Notes, Loans and Advances Payable to Relatives \$ _____
Notes, Loans and Advances Payable to Others \$ _____
Contract Account Unpaid \$ _____
Interest and Rents Payable \$ _____
Loans Against Life Insurance (Schedule 4) \$ _____
Accounts Payable \$ _____
Taxes and Assessments Payable (Schedule 6) \$ _____
Mortgages Payable on Real Estate (Schedule 6) \$ _____
Brokers' Margin Accounts (Schedule 5) \$ _____
Liens on Real Estate (Schedule 6) \$ _____
Federal and State Taxes on Current Income \$ _____
Other Indebtedness (Itemize) \$ _____
..... \$ _____
..... \$ _____
..... \$ _____
..... \$ _____
Total Liabilities \$ _____
Net Worth \$ _____
Total Liabilities and Net Worth \$ _____

Contingent Liabilities

Guarantor Obligations \$ _____
Legal Claims \$ _____
Endorser or Co-Maker Obligations \$ _____
Leases or Contracts \$ _____
Liens or Special Debt \$ _____
Provision for Federal or Other Taxes \$ _____
Other Liabilities (Alimony, Child Support, Maintenance, etc.) (Itemize) \$ _____
Total \$ _____