

# Financial Statement- *Strictly Confidential*

Name: \_\_\_\_\_ -Phone: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ -Zip Code \_\_\_\_\_

## **ASSETS**

Cash on Hand in Banks . . . . .	\$	_____
U.S. Government Securities. . . . .	\$	_____
Accounts, Loans and Notes Receivable . . . . .	\$	_____
Cash Surrender Value of Life Insurance . . . . .	\$	_____
Value of Businesses Owned . . . . .	\$	_____
Other Stocks and Bonds . . . . .	\$	_____
Real Estate . . . . .	\$	_____
Automobiles – Number _____ . . . . .	\$	_____
Household Furnishings and Personal Effects . . . . .	\$	_____
<u>Other Assets Itemized Below:</u>		
_____	\$	_____
_____	\$	_____
<b><u>TOTAL ASSETS</u></b>	\$	_____

## **LIABILITIES**

Notes Payable . . . . .	\$	_____
Liens on Real Estate . . . . .	\$	_____
<u>Other Liabilities Itemized Below:</u>		
_____	\$	_____
_____	\$	_____
<b><u>TOTAL LIABILITIES</u></b>	\$	_____

## **NET WORTH**

**TOTAL ASSETS - TOTAL LIABILITIES** \$ \_\_\_\_\_

## **SOURCE OF INCOME**

Salary . . . . .	\$	_____
Dividends and Interest . . . . .	\$	_____
Bonus and Commissions . . . . .	\$	_____
Real Estate Income . . . . .	\$	_____
Other Income: _____	\$	_____
<b><u>TOTAL INCOME</u></b>	\$	_____

It is understood that this information will be held in strict confidence by the Broker, its agents and officers. The undersigned certifies that this information is true and correct.

Signature: \_\_\_\_\_ -Date: \_\_\_\_\_