

**PERSONAL FINANCIAL STATEMENT**  
As of \_\_\_\_\_, 200\_\_\_\_\_

<b>Name</b>		<b>Business Phone</b>	
<b>Residence Address</b>		<b>Home Phone</b>	
		<b>e-mail:</b>	
<b>City</b>	<b>State</b>	<b>Zip Code</b>	

<b>ASSETS (OMIT CENTS)</b>		<b>LIABILITIES (OMIT CENTS)</b>	
Cash on hand & in Banks	\$ _____	Accounts Payable	\$ _____
Savings Accounts	\$ _____	Notes Payable to Banks and Others	\$ _____
IRA or Other Retirement Account	\$ _____	Notes Payable to Banks and Others	\$ _____
Accounts & Notes Receivable	\$ _____	Loan on Life Insurance	\$ _____
Life Insurance Value-Cash Surrender (Value Only)	\$ _____	Installment Account (For Auto) Monthly Payments of \$ _____	Total Auto Liability \$ _____
Stocks and Bonds	\$ _____	Mortgages on Real Estate	\$ _____
Real Estate	\$ _____	Unpaid Taxes	\$ _____
Automobile- Present Value	\$ _____	Other Liabilities	\$ _____
Other Personal Property	\$ _____	Other Liabilities	\$ _____
Other Assets	\$ _____	<b>TOTAL LIABILITIES</b>	\$ _____
<b>TOTAL ASSETS</b>	\$ _____	<b>TOTAL NET WORTH</b>	\$ _____

<b>SOURCE OF INCOME</b>		<b>CONTINGENT LIABILITIES</b>	
Salary	\$ _____	As Endorser or Co-Maker	\$ _____
Net Investment Income	\$ _____	Legal Claims and Judgements	\$ _____
Real Estate Income	\$ _____	Provision for Federal Income Tax	\$ _____
Other Income	\$ _____	Other Special Debt	\$ _____
* Alimony or child support need not be disclosed in Other Income unless it is desired to have such payments counted toward total income.			

The funding for the purchase of a business will be sourced from:  
(Check as many as apply)

- CASH ON HAND
- SBA LENDER
- PRIVATE INVESTORS
- FAMILY
- PENDING SALE OF ANOTHER BUSINESS
- PENDING SALE OF REAL ESTATE
- HOME EQUITY OR REFINANCE

<i>I certify the above statements are true and accurate as of the stated date. These statements are made for the purpose of demonstrating I am an able Buyer. <b>This information will be treated as <u>strictly confidential</u>.</b></i>	
<b>Signature</b>	<b>Date</b>