

Personal Financial Statement

Please answer all questions, using "no" or "none" where necessary.

Assets	Current
Cash on Hand and Unrestricted in Banks.....	\$
U.S. Government Securities.....	\$
Notes Receivable.....	\$
Life Insurance, Cash Surrender Value - NOT death benefit..... amount (do not deduct loans)	\$
Other Stocks and Bonds...(401K and Roth IRA)	\$
Real Estate.....	\$
Automobiles Registered in Own Name.....	\$
Other Assets (itemize) Motor Cycle	\$
Total Assets.....	\$

Liabilities & Net Worth	Current
Notes Payable to Banks.....	\$
Notes Payable to Others.....	\$
Loans Against Life Insurance.....	\$
Accounts Payable.....	\$
Interest Payable.....	\$
Taxes and Assessments Payable.....	\$
Mortgages Payable on Real Estate.....	\$
Brokers Margin Accounts.....	\$
Other Liabilities (itemize)	\$
Total Liabilities.....	\$
Total Assets – Total Liabilities = Net Worth.....	\$

Source of Income	Current
Salary (annualized).....	\$
Bonus and Commissions.....	\$
Dividends and Interest.....	\$
Real Estate Income.....	\$
Other Liabilities (itemize)	\$
Total Income.....	\$
Available Capital to Invest in this Franchise.....	\$