

Financial Statement (Must be completed to obtain Seller information)

Assets

Cash on Hand in Banks	\$
US Government Securities	\$
Accounts, Loans and Notes Receivable	\$
Value of Businesses Owned	\$
Other Stocks and Bonds	\$
Real Estate	\$
Automobiles – Number ()	\$
IRA & 401(k) Plans	\$
Household Furnishings and Personal Effects	\$
Other Assets (Itemize)	\$
	\$
	\$
TOTAL ASSETS	\$

Liabilities and Net Worth

Notes Payable	\$
Liens of Real Estate	\$
Other Liabilities (Itemize)	\$
	\$
	\$
TOTAL LIABILITIES	\$
NET WORTH	\$

Sources of Income

Salary	\$
Dividends and Interest	\$
Bonus and Commissions	\$
Real Estate Income	\$
Other Income (Itemize)	\$
	\$
	\$
TOTAL INCOME	\$

Cash Available for a Transaction	\$ _____	Source: _____
Targeted Range of Initial Investment:	Minimum \$ _____	Maximum \$ _____