

**FINANCIAL STATEMENT**

*STRICTLY CONFIDENTIAL*

Name: \_\_\_\_\_

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

City: \_\_\_\_\_ State: CA Zip Code: \_\_\_\_\_ As of: \_\_\_\_\_

ASSETS	
Cash on Hand and in Banks(checking )	
U.S. Government Securities	
Listed Securites (Market Value)	
Unlisted Securities (Market Value)	
Accounts and Notes Receivable - Good	
Accounts and Notes Receivable - Doubtful	
Real Estate Owned - <i>see schedule</i>	
Real Estate Mortgages Receivable	
Household Furnishings & Pers. Belongings	
Automobiles:	
Cash Value - Life Insurance	
Cash Value - Retirement Funds	
Other Assets - <i>Itemize</i>	
Personal Jewelry	
<b>TOTAL ASSETS</b>	

LIABILITIES	
Notes Payable to Banks - Secured	
Notes Payable to Banks - Unsecured	
Notes Payable to Others	
Accounts and Bills Due	
Liens on Real Estate - <i>see schedule</i>	
Chattel Mort. & Other Liens Payable	
Other debts - <i>itemize</i>	
Misc. Credit Cards	
<b>TOTAL LIABILITIES</b>	
<b>NET WORTH (Assets - Liabilities)</b>	
<b>TOTAL LIAB. &amp; NET WORTH</b>	

**SCHEDULE OF REAL ESTATE OWNED**

Description and Location of Property and Improvements	Date Acquired	Mortgage Holder	Title in Name of	Cost	Present Mkt. Value	Present Mortgage Balance	
						Amount	Maturity

**SCHEDULE OF ASSETS PLEDGED (e.g. - Insurance Policies, Stocks, Bonds)**

Description	Cash Value of Assets	Amount of Loan	To Whom Pledged
NONE			

The undersigned certifies that this information was provided by him/her and is true and correct. CDL #:

*The recipient of this Financial Statement should rely on his/her own verification.* SS #:

**Premier Business Opportunities makes no claims or representations as to the accuracy of this information.**

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