Southern Mergers
& Acquisitions, Inc.

**FINANCIAL STATEMENT - STRICTLY CONFIDENTIAL**

Name(s) _____

Street Address _____

City _____ State _____ Zip Code _____

## ASSETS

| | |
|---|---|
| Cash on Hand and in Banks | $ |
| Stocks and Bonds at Fair Market Value | $ |
| U.S. Government Securities | $ |
| Retirement Funds (IRA's, etc.) | $ |
| Cash Surrender Value of Life Insurance | $ |
| $ Value of Businesses owned | $ |
| Accounts/Notes Receivables | $ |
| Real Estate – Residence | $ |
| Real Estate – Other | $ |
| Automobile – Number ( ) | $ |
| Household Furnishings and Personal Effects | $ |
| Other Assets (Itemize) | $ |
| _____ | |
| _____ | |
| **Total Assets** | **$_____** |

## LIABILITIES

| | |
|---|---|
| Notes Payable | $ |
| Liens on Real Estate | $ |
| Other Liabilities (Itemize) | $ |
| _____ | |
| **Total Liabilities** | **$_____** |

**Net Worth** (Assets – Liabilities) $_____

**Source of Annual Income**

| | |
|---|---|
| Salary, Bonus & Commissions | $ |
| Other Income _____ | $ |

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

_____ _____ _____

**Signature(s)** **Date** **Home Phone #**

**Other Comments:** _____