

Northeast Business Intermediaries - Confidential Financial Information

**Assets**

Cash in hand in banks	\$ _____
U.S. government securities	\$ _____
Accounts, loans and notes receivable	\$ _____
Cash surrender value of life insurance	\$ _____
Value of business owned	\$ _____
Other stocks and bonds	\$ _____
Real estate -	\$ _____
	\$ _____
	\$ _____
Automobiles, number ____	\$ _____
Household furnishings and personal effects	\$ _____
Other assets: (itemize)	\$ _____
Deposit with Broker	\$ _____
	\$ _____
<b>Total Assets</b>	<b>\$ _____</b>

**Liabilities and Net Worth**

Notes payable	\$ _____
Liens on real estate	\$ _____
Other liabilities: (itemize)	\$ _____
	\$ _____
	\$ _____
<b>Total Liabilities</b>	<b>\$ _____</b>
<b>Total Net Worth</b>	<b>\$ _____</b>

**Sources of Income**

Salary	\$ _____
Dividends and interest	\$ _____
Bonuses and commissions	\$ _____
Real Estate Income	\$ _____
Other income: (itemize) interest	\$ _____
	\$ _____
	\$ _____
<b>Total Income</b>	<b>\$ _____</b>

Signature	Name (Please Print)	Date
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Address	City, State
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Signature	Name (Please Print)	Date
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Address	City, State
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***Please Fax to: Northeast Business Intermediaries, 1555 Paoli Pike, #292, West Chester, PA 19380  
Phone: 1-610-955-9343, Fax: 1-610-884-6938***