



# 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)	\$
_____	
_____	
<b>Total Assets</b>	<b>\$ _____</b>

**LIABILITIES**

Notes Payable	\$
Liens on Real Estate	\$
Other Liabilities (Itemize)	\$
_____	
<b>Total Liabilities</b>	<b>\$ _____</b>

**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:** \_\_\_\_\_