

THE WARNER GROUP, LLC  
BUYER'S PERSONAL FINANCIAL STATEMENT

ASSETS

CASH ON HAND \_\_\_\_\_

CASH IN BANK \_\_\_\_\_

PUBLIC STOCKS  
AND BONDS \_\_\_\_\_

ACCOUNTS AND  
NOTES RECEIVABLE \_\_\_\_\_

OTHER CURRENT ASSETS \_\_\_\_\_

STOCKS IN CLOSELY  
HELD CORPORATIONS \_\_\_\_\_

REAL ESTATE \_\_\_\_\_

PENSION,IRA'S,  
LIFE INSURANCE \_\_\_\_\_

OTHER ASSETS \_\_\_\_\_

TOTAL ASSETS \_\_\_\_\_

\_\_\_\_\_

LIABILITIES

ACCOUNTS AND NOTES PAYABLE  
(ONE YEAR OR LESS) \_\_\_\_\_

INSTALLMENT ACCOUNTS \_\_\_\_\_

OTHER CURRENT LIABILITIES \_\_\_\_\_

ACCOUNTS AND NOTES PAYABLE  
(GREATER THAN 1 YEAR) \_\_\_\_\_

MORTGAGES \_\_\_\_\_

OTHER LONG TERM LIABILITES \_\_\_\_\_

TOTAL LIABILITES \_\_\_\_\_

PERSONAL NET WORTH \_\_\_\_\_

**TOTAL LIABILITIES  
AND NET WORTH** \_\_\_\_\_

\_\_\_\_\_

ANNUAL INCOME

SALARY \_\_\_\_\_

BONUS AND  
COMMISSIONS \_\_\_\_\_

DIVIDENDS \_\_\_\_\_

OTHER INCOME \_\_\_\_\_

TOTAL \_\_\_\_\_

CONTINGENT LIABILITIES

AS ENDORSER, OR QUARANTOR \_\_\_\_\_

ON LEASES OR CONTRACTS \_\_\_\_\_

LEGAL CLAIMS OR  
TAX LIENS \_\_\_\_\_

OTHER ( \_\_\_\_\_ ) \_\_\_\_\_

TOTAL \_\_\_\_\_

I certify to The Warner Group, LLC. that all of the above information is true and correct. Any material changes to this information will be reported to The Warner Group, LLC

Buyer's Signature \_\_\_\_\_

Date \_\_\_\_\_