

CONFIDENTIAL BALANCE SHEET/STATEMENT OF NET WORTH

(As of _____)

{ Individual { Partnership { Corporation

Name:	Telephone: ()
Address:	

ASSETS		LIABILITIES	
DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
Cash, Bank Accts, CDs		Real Estate Loans	
	\$		\$
		Bank Loans	
Stocks and Bonds			
<small>(Detail on separate sheet if necessary)</small>			
		Other Loans/ Notes	
Inventory			
Accounts Receivable		Payables	
Real Estate			
		Other Liabilities	
Fixed Assets (Net)			
Other Assets		Total Liabilities	
		Net Worth	
Total Assets	\$	Total Liabilities + Net Worth	\$

STATEMENT OF ACCURACY	
<p>I hereby certify that this Financial Statement is true and accurate as of the date below. There are no known liabilities other than those listed herein and assets are representative of today's market value. Collateral Finance Corp. may completely rely on this Statement to determine creditworthiness.</p>	
<p>_____ Signature and Title</p>	<p>_____ Date</p>