

Catalina Financial Group LLC

Financial Statement

All information collected is kept confidential
414.467.4808 or 262.376.9343

Name: _____ Street Address: _____

City: _____ State: _____ Zip: _____

Assets

Cash on 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)	

TOTAL ASSETS

Liabilities and Net Worth

Notes Payable	
Liens on Real Estate	
Other Liabilities (Itemize)	

TOTAL LIABILITIES

Source of Income

Salary	
Dividends and Interest	
Bonus and Commissions	
Real Estate Income	
Other Income	

TOTAL INCOME

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

Date: _____

Signature: _____

Home Phone: _____

Name: _____

Please fax document to: Catalina Financial Group LLC at 262.376.9505