

FOR: \_\_\_\_\_

DATE: \_\_\_\_\_

| ASSETS                         | VALUE |
|--------------------------------|-------|
| <b>PERSONAL POSSESSIONS</b>    |       |
| Home Value                     |       |
| 2nd Home Value                 |       |
| Car                            |       |
| Furniture                      |       |
| Collectibles                   |       |
| Jewelry                        |       |
|                                |       |
| <b>SAVINGS AND INVESTMENTS</b> |       |
| Bank Accounts                  |       |
| Emergency Accounts             |       |
| CDs                            |       |
| Annuities                      |       |
| Life Insurance Cash Value      |       |
| Stocks                         |       |
| Bonds                          |       |
| Mutual Funds                   |       |
| Real Estate                    |       |
| Other                          |       |
|                                |       |
| <b>RETIREMENT SAVINGS</b>      |       |
| Pension Plan                   |       |
| Savings Accounts               |       |
| 401Ks                          |       |
| IRA's                          |       |
| Other                          |       |
|                                |       |
| <b>TOTAL ASSETS</b>            |       |

| LIABILITIES  | BALANCE |
|--|---------|
| <b>PERSONAL DEBTS</b>                                |         |
| Home Loan  |         |
| 2nd Home Loan  |         |
| Car Loan   |         |
|  |         |
| <b>CREDIT CARD &amp; PERSONAL LOAN</b>               |         |
| Visa   |         |
| Master Card  |         |
| American Express                                     |         |
| Other Credit Card                                    |         |
| Personal Loans                                       |         |
| Unpaid Bills   |         |
| Income Tax Owed                                      |         |
| Other Debt   |         |
|  |         |
| <b>INVESTMENT DEBT</b>                               |         |
| Business Loan  |         |
| Investment Loan                                      |         |
| 401K Loan  |         |
| Life Insurance Loan                                  |         |
| Other Investment Loans                               |         |
|  |         |
| <b>TOTAL LIABILITIES</b>                             |         |
|  |         |
| <b>TOTAL ASSETS</b>                                  |         |
| <b>TOTAL LIABILITIES</b>                             |         |
| <b>TOTAL NET WORTH</b><br>(ASSETS MINUS LIABILITIES) |         |