

FINANCIAL STATEMENT

Name: _____ Date of Birth: _____ SSN: _____

Assets

Cash and Cash Equivalents

Checking accounts \$ _____

Money market and savings _____

Certificates of deposit _____

EE and HH bonds _____

Total Cash and Cash Equivalents \$ _____

Invested Assets

Treasury and government securities \$ _____

Municipal bonds _____

Corporate bonds _____

Bond funds _____

Notes and trust deeds _____

Mutual funds _____

Stocks _____

Limited partnerships _____

Business interests _____

Real estate _____

Cash value of life insurance _____

Annuities _____

Retirement plans _____

Other _____

Total Invested Assets \$ _____

Personal Assets

Residence \$ _____

Furnishings _____

Automobiles _____

Recreational vehicles _____

Collections _____

Other _____

Total Personal Assets \$ _____

Total Assets \$ _____

Liabilities

Secured Liabilities

Mortgage on residence \$ _____
Other mortgages _____
Notes and trust deeds _____
Loans against life insurance _____
Other _____

Total Secured Liabilities \$ _____

Unsecured Liabilities

Credit cards \$ _____
Bills due _____
Personal loans _____
School loans _____
Other _____

Total Unsecured Liabilities \$ _____

Total Liabilities \$ _____

TOTAL ASSETS \$ _____

- TOTAL LIABILITIES _____

= NET WORTH \$ _____

Sources of Income

| | You | Spouse | Total |
|-----------------------------------|----------|----------|----------|
| Employment Income | \$ _____ | \$ _____ | \$ _____ |
| Investment Income | | | |
| Interest | _____ | _____ | _____ |
| Dividends | _____ | _____ | _____ |
| Rents/Partnerships | _____ | _____ | _____ |
| Other | _____ | _____ | _____ |
| Total Investment Income | _____ | _____ | _____ |
| Miscellaneous Income | | | |
| Pension | _____ | _____ | _____ |
| Social Security | _____ | _____ | _____ |
| Other | _____ | _____ | _____ |
| Total Miscellaneous Income | _____ | _____ | _____ |
| Total Income | _____ | _____ | _____ |