## **Net Worth Statement**

CLIENT:	DOB	Date:	
SPOUSE:			

CURRENT ASSETS	CLIENT PERS.	SPOUSE PERS.	JOINT	CLIENT TRUST	SPOUSE TRUST	IRREVOC.	CONTRIB
Cash (A)	* . * P		OCIAL	THOU!	111001	111001	
Personal Checking #1		money E and L				Julius Hota	
Personal Checking #2			con T T			and the	in the state of the
Personal Savings	and the second						
CDs	the state of						
CDs	The same of the same	The first and the		-/4			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No.
Investment Accounts (A)		Militariani escului cale cal bandapola e alla deg	Control of the Survey of the S	A translation consist and so	and the second second second second second	V3.50	
Davis Wealth Services	- 10 VA - 10 V		A DESTRUCTION				12362 186
Other-attach stmt or allocation			destructures of				in her set y
Other-attach stmt or allocation	The second second		ela sa ara la				et aft.
Other-attach stmt or allocation			the second second second				al de to
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Home and Other Assets		of the think	. et 3 - 3 - 3 (c)	CARLETTE OF	or an all the state of the	marke w	
Residence	and the second		404	1000 400	ann, Egrann	A Company	
Vacation Home				n pilatini			The second and
Personal Property				ar Tere -	Jan Da	and the	1 = 4 = 7
All Rental (see page 2)	many Esser T.						
All Farm Property (see page 2)				and a given of the man		and Super a series	
Business	- so the second programme	and the second		a Marijeja	4, 4		100 A
Other Real Estate	k	and the second	mayer 5 - English of the			All North and Comment	
	7						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RETIREMENT PLANS (A)	Control of the	a tella formi pleater		4		and the second	
IRA -	and the		de profesion	- Kermen			14 July 44 T
IRA -	and the second	a sa afar an each	a the same and	was prove had		my many of the 12	NAME OF
401k, etc.	1.14.4.3		- Messes		+ 4		
401k, etc.	No the Edition	we will be a support		arriver .		e je jedinim	
Pension, Deferred Comp			7 - 7 - 3 - 3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5				
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LIFE INSURANCE (B)			1.60	van u v j			22.
Amt? CV? DB?				1. 1000	5-	2 mg/ 402	Attento:
				1000			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	, , , ,		70.00	Ψ0.00	φυ.υυ	φυ.υυ	14.55
ND TOTALS WITHOUT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A
TOTAL Assets WITHOUT INS.	\$0.00	1. 19 2 P	b. [][M			73.00	4 12 June 1
ND TOTALS WITH INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL ASSETS WITH INS.	\$0.00	70.00	Ψ0.00	\$0.00	φυ.υυ	<b>\$0.00</b>	71.74

## **Net Worth Statement**

(A) Please attach your most recently quarterly statement
(B) Please attach your declaration pages including death benefit, premium, terms, etc...

CURRENT LIABILITIES	CLIENT PERSONAL	SPOUSE PERSONAL	JOINT	CLIENT TRUST	SPOUSE TRUST	IRREVOC. TRUST
Credit Cards	1 ENCOTORE	1 EROOME	JOINT		111001	111001
Credit Cards						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Debt	ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00
Personal Debt						
						77 -
2	· · · · · ·					1 9 1
10	Total Control	** ·	major tree		1	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESIDENCE & OTHER ASSETS	2.5	1 = 1 × 2	2 - 4	V-1 345	12 E	
Primary Home	. "- :	a vide	N = -			+
Vacation Home			A 1.8 m	9 1 - 9	2 20 3	
Vehicles			n was a rest		F 1-2 8	
All Rental (attach description)		-			445 -	
All Farm Property (attach descriptio	pel a		1 - 1-1	- 1		- 10
Business		2 2 2	1 4			A-1. N
The state of the s		V-V-				
4	144	4 1		- 19 P-	and regard	
- 2	- *		1 1 10	45 5 T	= " "	
delice.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax (B)	o esta per a g	* 4	111111	of Arthous	2 1 2 2 .	
State Tax	- See Early		The Re	- a 1		
Federal Income Tax			+1			
	2 - 1		47m -			
	7 - ,		4 5	-4- g		
2, 2			40.55	20.00	00.00	00.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Liabilities:	\$0.00	L SEAR	730 150		Edin Pa	1

(B) Please attach your declaration pages including death benefit, premium, terms, etc...

**Total Networth Without Insurance** 

\$0.00

**Total Networth With Insurance** 

\$0.00

Services Provided By: Davis Wealth Services Chad Davis, CFP

## **Property Description**

Farm Property    Acres				Date:			
Acres				Prepared by:			
Sample Farm	Farm Property						
Sq. pt		Acres	Est. Value	Est. Income	Basis		Titled
Sq. Ft.   Est. Value   Est. Gross Ann. Inc.   Basis   Unrealized Gain/Loss   Titles				P			
Solution		<u> </u>		7			<u> </u>
Sample Farm				4 2 4 1 3 7	<del></del>		27
Sample Farm							
Sample Farm			See in the transfer of the	to a scalinguage with	and the second		
Sample Farm   100.00   \$300,000.00   \$15,000.00   \$200,000.00   \$100,000.00   M.s.							
Sample Farm   100.00   \$300,000.00   \$15,000.00   \$200,000.00   \$100,000.00   Ms.							
Sample Farm   100.00   \$300,000.00   \$15,000.00   \$200,000.00   \$100,000.00   M.S.							
Total: 100.00 \$300,000.00 \$15,000.00 \$200,000.00 \$100,000.00    Rental Property  Sq Ft. Est. Value Est. Gross Ann. Inc. Basis Unrealized Gain/Loss Titled \$0.00 \$0	Sample Form	100.00	\$200,000,00	\$15,000,00	\$200,000,00		MC
Rental Property    Sq Ft							IVI.S.
Sq Ft.   Est. Value   Est. Gross Ann. Inc.   Basis   Unrealized Gain/Loss   Titlec	i Olai.	100.00	\$300,000.00	\$15,000.00	\$200,000.00	\$100,000.00	J.
Sq Ft.   Est. Value   Est. Gross Ann. Inc.   Basis   Unrealized Gain/Loss   Titlec				, v sv			
Sq Ft.   Est. Value   Est. Gross Ann. Inc.   Basis   Unrealized Gain/Loss   Titled   \$0.00	Dantal Dranarty						To Tax
\$0.00   \$0.00	Rental Property	S- Et	Fet Melice	A Managard Sanda en	Posis	Unicalized Cain/Laga	Titles
\$0.00   \$0.0		Sq Ft.	Est. value	Est. Gross Ann. Inc.	Dasis		Titled
\$0.00   \$0.00							1991
\$0.00   \$0.0					<del></del>		
\$0.00   \$0.00				, ii			
\$0.00   \$0.0	E - x.				<del></del>		
\$0.00   \$0.0							10 19
\$0.00	2 11 2						
Sample Property   3,600.00   \$225,000.00   \$20,400.00   \$165,000.00   \$60,000.00     Total:   3,600.00   \$225,000.00   \$20,400.00   \$165,000.00   \$60,000.00     Fill OUT =							100
Sample Property   3,600.00   \$225,000.00   \$20,400.00   \$165,000.00   \$60,000.00   \$105,000.00   \$60,000.00   \$105,000.00   \$1							150
Total: 3,600.00 \$225,000.00 \$20,400.00 \$165,000.00 \$60,000.00 \$    Fill OUT =	Sample Property	3 600 00	\$225,000,00	\$20,400,00	\$165,000,00		JTWRC
FILL OUT =  Rental Property Vitals  Return on Gross  9.07%  Value per sq ft.  \$62.50  Farm Property Vitals  Return on Gross  5.00%  Value Per Acre							
Return on Gross 9.07%  Value per sq ft. \$62.50  Farm Property Vitals Return on Gross 5.00%  Value Per Acre	Total.	3,000.00	Ψ220,000.00	<b>420, 100.00</b>	<b>V.100,1000.00</b>	<del>+ + + + + + + + + + + + + + + + + + + </del>	
Return on Gross 9.07%  Value per sq ft. \$62.50  Farm Property Vitals Return on Gross 5.00%  Value Per Acre			FILL OUT =				
Return on Gross 9.07%  Value per sq ft. \$62.50  Farm Property Vitals Return on Gross 5.00%  Value Per Acre							
9.07%  Value per sq ft. \$62.50  Farm Property Vitals Return on Gross 5.00%  Value Per Acre			NOTES		<del></del>		- <
Value per sq ft. \$62.50  Farm Property Vitals Return on Gross 5.00%  Value Per Acre							
\$62.50  Farm Property Vitals  Return on Gross  5.00%  Value Per Acre	3.0170				y = 15		7
\$62.50  Farm Property Vitals  Return on Gross  5.00%  Value Per Acre	Value per sq ft.		×		34		
Return on Gross 5.00% Value Per Acre							
Return on Gross 5.00% Value Per Acre							_
Value Per Acre							
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	0.0076				11 11 1		1
\$3,000.00	Value Per Acre			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,-		-
	\$3,000.00			***			-