

Net Worth Statement

CLIENT: _____ DOB _____ Date: _____
 SPOUSE : _____

CURRENT ASSETS	CLIENT PERS.	SPOUSE PERS.	JOINT	CLIENT TRUST	SPOUSE TRUST	IRREVOC. TRUST	CONTRIB UTING
Cash (A)							
Personal Checking #1							
Personal Checking #2							
Personal Savings							
CDs							
CDs							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Investment Accounts (A)							
Davis Wealth Services							
Other-attach stmt or allocation							
Other-attach stmt or allocation							
Other-attach stmt or allocation							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Home and Other Assets							
Residence							
Vacation Home							
Personal Property							
All Rental (see page 2)							
All Farm Property (see page 2)							
Business							
Other Real Estate							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RETIREMENT PLANS (A)							
IRA -							
IRA -							
401k, etc.							
401k, etc.							
Pension, Deferred Comp							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LIFE INSURANCE (B)							
Amt? CV? DB?							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
IND TOTALS WITHOUT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL Assets WITHOUT INS.	\$0.00						
IND TOTALS WITH INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL ASSETS WITH INS.	\$0.00						

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						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Debt						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESIDENCE & OTHER ASSETS						
Primary Home						
Vacation Home						
Vehicles						
All Rental (attach description)						
All Farm Property (attach description)						
Business						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax (B)						
State Tax						
Federal Income Tax						
	\$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					

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

Total Network Without Insurance \$0.00

Total Network With Insurance \$0.00

Property Description

Date: _____

Prepared by: _____

Farm Property

	Acres	Est. Value	Est. Income	Basis	Unrealized Gain/Loss	Titled
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
<i>Sample Farm</i>	<i>100.00</i>	<i>\$300,000.00</i>	<i>\$15,000.00</i>	<i>\$200,000.00</i>	<i>\$100,000.00</i>	<i>M.S.</i>
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	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
<i>Sample Property</i>	<i>3,600.00</i>	<i>\$225,000.00</i>	<i>\$20,400.00</i>	<i>\$165,000.00</i>	<i>\$60,000.00</i>	<i>JTWROS</i>
Total:	3,600.00	\$225,000.00	\$20,400.00	\$165,000.00	\$60,000.00	

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	
	\$3,000.00

NOTES _____
