

Financial Statement for _____

® Please answer the following questions in as much detail as possible. Attach additional paper if necessary.

ASSETS	Client 1 Individually	Client 2 Individually	Jointly Held Between Client 1 and Client 2	TOTAL
Cash (Checking/Savings/CDs)				
Personal Residence				
Other Real Estate				
Life Insurance (Payout Amount)				
Pension, 401(k), IRA, TSP				
Stocks and Bonds				
Business Interests				
Personal Property (Furniture/Automobiles)				
Other Assets				
TOTAL ASSETS				
LIABILITIES	Client 1 Individually	Client 2 Individually	Jointly Held Between Client 1 and Client 2	TOTAL
Mortgage on Residence				
Mortgage on Other Real Estate				
Other Loans and Notes				
Charge Accounts				
Taxes Due				
Loans on Insurance Policies				
Other Liabilities				
TOTAL LIABILITIES				
NET WORTH	Client 1 Individually	Client 2 Individually	Jointly Held Between Client 1 and Client 2	TOTAL
(Assets Less Liabilities)				