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) |  |  |  |  |