

ASSETS	AMOUNT
Cash	\$ _____
Securities (bonds, mutual funds, etc.)	\$ _____
Cash surrender value of life insurance policies	\$ _____
Notes receivable (money owed to you)	\$ _____
Real estate	\$ _____
Vehicles	\$ _____
Pensions and/or profit sharing funds (i.e. 401k)	\$ _____
Individual Retirement Accounts (IRAs) and/or Keogh accounts	\$ _____
Other assets	\$ _____
TOTAL ASSETS	\$ _____
LIABILITIES	
Residence mortgage	\$ _____
Other mortgages	\$ _____
Bank loans	\$ _____
Credit cards	\$ _____
Automobile loans	\$ _____
Margin accounts	\$ _____
Other loans	\$ _____
TOTAL LIABILITIES	\$ _____
NET WORTH (Assets minus Liabilities)	\$ _____