

FINANCIAL STATEMENT

<u>Assets</u>	<u>How Titled</u>	<u>Approximate Value</u>
Your home		
Other real estate and/or mineral interests (describe)		
Stocks, bonds, mutual funds (<u>not</u> retirement plans and IRAs)		
Cash, CDs, money market accounts		
Automobiles and other vehicles		
Valuable collections/collectibles/heirlooms		
Other household furnishings and personal effects		
Retirement assets, such as 401(k) plans, profit sharing plans, pension plans, IRAs, etc.		
Life insurance (identify insured and show both death benefit and cash value, if any, and beneficiary)		
Closely held business interests (describe)		
Other miscellaneous assets (describe)		
Total Assets		

<u>Liabilities (Debts)</u>	<u>Current Balance</u>
Mortgage on home	
Other real estate mortgages	
Personal debt (credit cards, car notes, etc.)	
Other debts	
Total Liabilities	

Net worth for estate planning purposes (Total Assets minus Total Liabilities)	
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