

ASSETS (What You Own - "Ours" column is only for items jointly owned / owed):	<u>His</u>	<u>Hers</u>	<u>Ours</u>
Cash On Hand	\$ _____	\$ _____	\$ _____
Checking Accounts and Money Market Bank Accounts	_____	_____	_____
Savings Accounts	_____	_____	_____
Brokerage or Cash Management Accounts.	_____	_____	_____
Prepaid Expenses (Escrows for real estate taxes and/or insurance, etc.)	_____	_____	_____
Certificates of Deposit.	_____	_____	_____
Money Market Mutual Funds, at Current Market Value	_____	_____	_____
Other Mutual Funds, at Current Market Value	_____	_____	_____
U.S. Treasury Notes, Bills and Bonds, at Current Market Value.	_____	_____	_____
Other Bonds (Corporate, State, Municipal, etc.), at Current Market Value.	_____	_____	_____
Stocks, at Current Market Value	_____	_____	_____
Stock Options, at Current Market Value MINUS Option Price	_____	_____	_____
Commodities and Futures Contracts	_____	_____	_____
Limited Partnerships, at Current Market Value	_____	_____	_____
Sole Proprietorship, Net Worth	_____	_____	_____
General Partnership Interests.	_____	_____	_____
Family or Close Corporation, at Current Market Value	_____	_____	_____
Loans and Notes Owed to You (Outstanding Balances)	_____	_____	_____
Life Insurance Cash Values	_____	_____	_____
Annuity Cash Values	_____	_____	_____
Employee and Union Pension Plans, Vested Values	_____	_____	_____
IRAs and Keogh Plans, at Current Market Value	_____	_____	_____
401(k) and 403(b) Plans, at Current Market Value	_____	_____	_____
Other Retirement Plans, Vested Values	_____	_____	_____
Profit-Sharing Plans, Vested Values.	_____	_____	_____

PERSONAL FINANCIAL STATEMENT (continued)

ASSETS (What You Own) - continued:

	<u>His</u>	<u>Hers</u>	<u>Ours</u>
Auto(s), at Current Market Value	\$ _____	\$ _____	\$ _____
Boat(s) and Trailer(s), at Current Market Value	_____	_____	_____
Home(s), at Current Market Value	_____	_____	_____
Other Real Estate, including Rental Properties, at Current Market Value	_____	_____	_____
Copyrights, Patents and Trademarks, at Current Market Value	_____	_____	_____
Household Furnishings, Appliances and Equipment at Current Market Value	_____	_____	_____
Collectibles, Artwork and Antiques, at Current Market Value	_____	_____	_____
Furs and Jewelry, at Current Market Value	_____	_____	_____
Sports and Hobby Assets, at Current Market Value	_____	_____	_____
Other Personal Property, at Current Market Value	_____	_____	_____
Other Assets, at Current Market Value	_____	_____	_____
TOTAL ASSETS	\$ _____	\$ _____	\$ _____

LIABILITIES (What You Owe):

Mortgages, Balances Due	\$ _____	\$ _____	\$ _____
Home Equity Loans, Balances Due	_____	_____	_____
Life Insurance Policy Loans, Balances Due	_____	_____	_____
Auto and Boat Loans, Balances Due	_____	_____	_____
Credit Cards and Charge Accounts, Balances Due	_____	_____	_____
Other Loans and Notes We Owe, Balances Due	_____	_____	_____
Income and Property Taxes Due	_____	_____	_____
Other Current Unpaid Bills	_____	_____	_____
Other Liabilities	_____	_____	_____
TOTAL LIABILITIES	\$ _____	\$ _____	\$ _____

NET WORTH (subtract Total Liabilities FROM Total Assets) \$ _____ \$ _____ \$ _____