

FINANCIAL STATEMENT

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AS PART OF YOUR ESTATE PLAN, YOU SHOULD DETERMINE THE VALUE OF YOUR ASSETS AND THE AMOUNT OF YOUR LIABILITIES. THIS BALANCE SHEET WILL ASSIST YOU IN REVIEWING YOUR ASSETS AND YOUR LIABILITIES.

ASSETS

Bank accounts	_____
Certificates of deposit	_____
Brokerage accounts	_____
Mutual funds	_____
Stocks and bonds	_____
U. S. savings bonds	_____
IRAs, Keoghs, 401(k)s, 403(b)s, SEPs, etc.	_____
Annuities	_____
Other investments	_____
Cash value of life insurance policies	_____
Lump-sum value of pension	_____
Principal residence	_____
Other real estate	_____
Collectibles, antiques	_____
Vehicles	_____
Personal property	_____
Other assets	_____
Total Assets	\$ _____

LIABILITIES

Mortgage on principal residence	_____
Home-equity loans or lines of credit	_____
Mortgage debt on real property other than principal residence.	_____
Credit card balances	_____
Vehicle loans	_____
Student loans	_____
Other debt	_____
Total Liabilities	\$ _____

NET WORTH

Total Assets	_____
Total Liabilities	_____
Net Worth (Subtract total liabilities from total assets)	\$ _____