

	Market Value (Estimate)	Subtotal / Total
<u>Investment Assets</u>		
<u>Taxable Accounts</u>		
1		
2		
3		
4		
5		
Total Taxable accounts		
<u>Tax Deferred Accounts (401K, 403B, IRA)</u>		
1		
2		
3		
4		
5		
Total Tax Deferred Accounts		
<u>Life Insurance/Annuities</u>		
1		
2		
3		
Total Life Insurance/Annuities		
<u>Real Estate Investments</u>		
1		
2		
3		
Total Real Estate Investments		
<u>Closely Held/Private Investments</u>		
1		
2		
3		
Closely Held Investments		
Total Investment Assets		
<u>Investment Liabilities</u>		
Real Estate Loan 1		
Real Estate Loan 2		
Total Investment Liabilities		
TOTAL NET INVESTMENTS		

	Market Value (Estimate)	Subtotal / Total
<u>PERSONAL ASSETS</u>		
<u>Cash or Cash Equivalents</u>		
Checking account		
Savings account		
Certificates of deposit		
Money market account		
Life insurance (cash value)		
Other		
Total Cash/Cash Equivalents		
<u>Personal Items</u>		
Residence		
2nd Home		
Vehicle		
Jewelry		
Artwork		
Furniture		
Boat		
Other		
Total Personal Items		
<u>Personal Debt</u>		
Mortgage loan		
Home equity loan		
Car loans		
Real estate loans		
Student loans		
Other loans		
Other Outstanding Debt		
Credit card debt		
Other debt		
Total Personal Debt		
Personal Net Worth		
Total Net Worth		