

Financial Statement

Name: _____ Date of Birth: _____ SSN: _____

Assets

Cash and Cash Equivalents

Checking accounts \$ _____

Money market and savings _____

Certificates of deposit _____

EE and HH bonds _____

Total Cash and Cash Equivalents \$ _____

Invested Assets

Treasury and government securities \$ _____

Municipal bonds _____

Corporate bonds _____

Bond funds _____

Notes and trust deeds _____

Mutual funds _____

Stocks _____

Limited partnerships _____

Business interests _____

Real estate _____

Cash value of life insurance _____

Annuities _____

Retirement plans _____

Other _____

Total Invested Assets \$ _____

Personal Assets

Residence \$ _____

Furnishings _____

Automobiles _____

Recreational vehicles _____

Collections _____

Other _____

Total Personal Assets \$ _____

Total Assets \$ _____

Sources of Income

	You	Spouse	Total
Employment Income	\$ _____	\$ _____	\$ _____

Investment Income

Interest	_____	_____	_____
Dividends	_____	_____	_____
Rents/Partnerships	_____	_____	_____
Other	_____	_____	_____
Total Investment Income	_____	_____	_____

Miscellaneous Income

Pension	_____	_____	_____
Social Security	_____	_____	_____
Other	_____	_____	_____
Total Miscellaneous Income	_____	_____	_____

Total Income	\$ _____	\$ _____	\$ _____
---------------------	----------	----------	----------