

Statement of Assets and Liabilities (as of _____)

Assets

Cash & Cash Equivalents	Date of Purchase	Account Number	Current Market Value
Cash			
Checking Accounts			
Savings Accounts			
Money Market Accounts			
Other			
Subtotal			\$

Real Estate

House/Condo/Co-op			
Vacation Home			
Income Properties			
Unimproved Lot			
Other Lot			
Subtotal			\$

Personal Property

Motor Vehicles			
Furniture			
Home Furnishings			
Electronic Equipment			
Computer System			
Jewelry			
Clothing			
Collections (coin, stamp)			
Animals			
Other			
Subtotal			\$

Investments and Miscellaneous Assets

Life Insurance (term cash value)			
Life Insurance (whole policies)			
Stocks			
Bonds			
Mutual Funds			
Annuities			
IRAs			
Keoghs			
401(k) Plans			
Other Retirement Plans			
Partnerships			
Accounts Receivable			
Other			
Subtotal			\$

Liabilities

	Date of Purchase	Account Number	Current Market Value
Secured			
Mortgage			
Mortgage			
Deeds of Trust			
Home Equity Loans			
Liens			
Motor Vehicle Loans			
Bank Loans			
Personal Loans			
Other			
Subtotal			\$
Unsecured			
Student Loans			
Bank Loans			
Personal Loans			
Credit Card Balances			
Judgments			
Taxes			
Support Arrears			
Other			
Subtotal			\$

Net Worth Summary

Total Assets

Cash Subtotal \$ _____

Real Estate Subtotal \$ _____

Personal Property Subtotal \$ _____

Investments Subtotal \$ _____

Total Assets \$ _____

Total Liabilities

Secured Subtotal \$ _____

Unsecured Subtotal \$ _____

Total Liabilities \$ _____

Net Worth

(Assets minus Liabilities) \$ _____