

**Assets**

Estimated Value



notes:

Cash	Checking	_____
	Savings	_____
	Money Market	_____
	Certificates of Deposit	_____
Investments	Mutuals Funds	_____
	Individual Securities	_____
	Private Placements	_____
	Company ESOP Shares	_____
	Vested Pension Assets	_____
	Other	_____
Real Estate	Primary Residence	_____
	Secondary Home	_____
	Investment Property	_____
Business Interests	Private Company Ownership	_____
Insurance	Life Insurance Cash Values	_____
	Annuities	_____
Personal Property	Antiques/Collectibles	_____
	Automobiles	_____
	Miscellaneous	_____
Other	Receivable Loans	_____
	_____	_____

\$ - total assets

**Liabilities**

<i>Mortgage</i>	Primary Residence	_____
	Second Home	_____
	Investment Property	_____
<i>Debt on Depreciating Assets</i>	Auto Loans	_____
	Revolving Debt (Credit Cards)	_____
	Other Personal Loans	_____
<i>Miscellaneous</i>	Student Loans	_____
	Business Loans	_____
	_____	_____

\$ - total liabilities

