Financial Statement for \_\_     \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 **Please answer the following questions in as much detail as possible. Attach additional paper if necessary.**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ASSETS | **Client 1 Individually** | **Client 2 Individually** | **Jointly Held Between** **Client 1 and Client 2** | **TOTAL** |
| Cash (Checking/Savings/CDs) |       |       |       |       |
| Personal Residence |       |       |       |       |
| Other Real Estate |       |       |       |       |
| Life Insurance (Payout Amount) |       |       |       |       |
| Pension, 401(k), IRA, TSP |       |       |       |       |
| Stocks and Bonds |       |       |       |       |
| Business Interests |       |       |       |       |
| Personal Property (Furniture/Automobiles) |       |       |       |       |
| Other Assets |       |       |       |       |
| **TOTAL ASSETS** |       |       |       |       |
| **LIABILITIES** | **Client 1 Individually** | **Client 2 Individually** | **Jointly Held Between** **Client 1 and Client 2** | **TOTAL** |
| Mortgage on Residence |       |       |       |       |
| Mortgage on Other Real Estate |       |       |       |       |
| Other Loans and Notes |       |       |       |       |
| Charge Accounts |       |       |       |       |
| Taxes Due |       |       |       |       |
| Loans on Insurance Policies |       |       |       |       |
| Other Liabilities |       |       |       |       |
| **TOTAL LIABILITIES** |       |       |       |       |
| **NET WORTH** | **Client 1 Individually** | **Client 2 Individually** | **Jointly Held Between** **Client 1 and Client 2** | **TOTAL** |
| (Assets Less Liabilities) |       |       |       |       |