

# Balance Sheet

Presented by: Your Financial Advisor

Prepared for:

Assets			
	Market Value (Husband/ Partner)	Market Value (Wife/ Partner)	Market Value (Joint)
Checking Accounts	\$ _____	\$ _____	\$ _____
Savings Accounts	_____	_____	_____
CDs	_____	_____	_____
U.S. Savings Bonds	_____	_____	_____
Mutual Funds	_____	_____	_____
Stocks/Bonds	_____	_____	_____
Limited Partnerships	_____	_____	_____
Residence(s)	_____	_____	_____
Investment Real Estate	_____	_____	_____
Life Insurance Cash Values	_____	_____	_____
Annuities	_____	_____	_____
IRAs	_____	_____	_____
Qualified Retirement Plans (vested)	_____	_____	_____
Business Interests	_____	_____	_____
Collectibles	_____	_____	_____
Automobiles	_____	_____	_____
Personal Property	_____	_____	_____
Other: _____	_____	_____	_____
<b>TOTAL</b>	\$ _____ 0	\$ _____ 0	\$ _____ 0
<b>TOTAL ASSETS</b>		\$ _____ 0	

Liabilities		
	Monthly Payment	Balance
Mortgage(s)	\$ _____	\$ _____
Other Real Estate Loans	_____	_____
Home Equity Loans	_____	_____
Auto Loans	_____	_____
Education Loans	_____	_____
Installment Loans	_____	_____
Charge Accounts	_____	_____
Credit Cards	_____	_____
Personal Credit Line	_____	_____
Business Debt	_____	_____
Other: _____	_____	_____
<b>TOTAL LIABILITIES</b>	\$ _____ 0	\$ _____ 0

Balance Sheet		
Total Assets	\$ _____	0
Total Liabilities	- _____	0
<b>NET WORTH</b>	\$ _____	0