

SCHEDULE OF ASSETS & LIABILITIES

Date: _____

Amounts in Dollars

Current

ASSETS:	Value	Owner	Account Location	Account Number	Beneficiary
TAXABLE ASSETS:					
Checking / Savings					
Certificates of Deposit					
Money Market Funds					
Stocks, Bonds, Securities					
Mutual Funds					
Other:					
TAX-DEFERRED ASSETS:					
IRAs					
SEP Plans					
401(k) Plans					
Keogh Plans					
Profit Sharing (vested)					
Pension Plan (vested)					
Tax-Deferred Annuities					
Deferred Compensation					
Life Insurance Cash Values					
Other: - IRA Spouse					
PERSONAL USE ASSETS					
Personal Residence					
Vacation Property					
Automobiles					
Personal Property					
Boats / Recreational					
Art Collectables					
Other: Automobile Spouse					
BUSINESS ASSETS					
Business Interests					
Business Real Estate					
Other:					
TOTAL ASSETS:	\$ -				
LIABILITIES:					
Primary Mortgage					
Equity Mortgage					
Investment Real Estate					
Automobile Loans					
Personal Loans					
Credit Card Balances					
Other:					
TOTAL LIABILITIES:	\$ -				
NET WORTH:	\$ -				