

Client Net Worth Statement

			Date of statement
Name (first, middle, last)	Birthdate	Phone number	Social security number
Home address (include apt.)	City, state, zip		How long
If joint statement, list names of individuals whose assets, liabilities, and income are included			Social security number of joint party

Assets	S = single J = joint	Value	Liabilities	Monthly Payment	Credit Limit	Balance
Cash, on hand and unrestricted in banks		\$	Notes payable in banks	\$	\$	\$
Cash surrender value life insurance			Loans against life insurance			
Retirement accounts (401K, IRA, etc.)			Loans against retirement accounts			
Listed (NYSE, AMEX) stocks, bonds, mutual funds (include # shares)			Loans against life insurance			
Real estate (primary residence)			Mortgagement (primary residence)			
Real estate (secondary residence)			Mortgagement (secondary residence)			
Real estate (other)			Mortgage (other)			
Vehicles			Vehicle loans/leases			
Notes/accounts receivables			Taxes accrued but unpaid			
Other assets (describe)			Other liabilities (describe)			
Total Assets:		\$ 0	Total Liabilities:	\$ 0		\$ 0
Contingent Liabilities As guarantor or co-maker. Legal claims on leases or contracts.		\$	Net Worth (assets minus liabilities)	\$ 0		