

## Net Worth Statement

Name of Applicant: \_\_\_\_\_ Date: \_\_\_\_\_

Name of Witness and Title: \_\_\_\_\_ Date: \_\_\_\_\_

| Assets            | What You Own   | Amount               |
|-------------------|--|----------------------|
| Liquid Assets     | Cash on hand   | \$ _____             |
|                   | Checking/Savings/Broker Accounts   | \$ _____             |
|                   | Savings Bonds  | \$ _____             |
|                   | CD's/Investments Certificates  | \$ _____             |
|                   | Other  | \$ _____             |
| Marketable Assets | Government/Corporate Bonds   | \$ _____             |
|                   | Common Preferred Shares  | \$ _____             |
|                   | Mutual Funds   | \$ _____             |
|                   | Real Estate Investments  | \$ _____             |
|                   | Other (business interests, farm etc.)  | \$ _____             |
| Long-Term Assets  | Cash Value of Life Insurance<br>(Also indicate amounts to be received as death benefit by your estate upon your death) | \$ _____             |
|                   | Registered Retirement Savings/Income Plans<br>Other  | \$ _____<br>\$ _____ |
| Personal Assets   | Personal Residence   | \$ _____             |
|                   | Recreation Property  | \$ _____             |
|                   | Vehicles   | \$ _____             |
|                   | Household Furnishings/Equipment  | \$ _____             |
|                   | Other (arts, coins, jewelry, etc.)   | \$ _____             |
|                   | <b>Total Assets:</b>   | \$ _____             |

| Liabilities       | What You Owe  | Current Amount |
|-------------------|---|----------------|
| ❖ Short-Term Debt | Accounts/Credit Cards                                 | \$ _____       |
|                   | Loans/Lines of Credit                                 | \$ _____       |
|                   | Taxes (income/property tax owed)                      | \$ _____       |
|                   | Other (income/property tax owed)                      | \$ _____       |
|                   | Unpaid Bills  | \$ _____       |
| ❖ Long-Term Debt  | Home Mortgage   | \$ _____       |
|                   | Other Property Mortgage                               | \$ _____       |
|                   | Other (line of credit, margin accounts, etc.)         | \$ _____       |
|                   | <b>Total Liabilities:</b>                             | \$ _____       |
| ❖ Net Worth       | <i>(Total Assets <b>Minus</b> Total Liabilities):</i> | \$ _____       |

Signature of Applicant: \_\_\_\_\_ Signature of Witness and Title: \_\_\_\_\_