Form #18

FINANCIAL STATEMENT

as of _____

ASSETS

Liquid assets

(cash, savings accounts, checking accounts, etc.)

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

Total liquid assets _____

Invested assets

(IRAs, TSAs, 401Ks, investment, real estate, CDs, antiques, etc., presented at fair market value)

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

Total invested assets _____

Use assets

(residence, autos, personal belongings, etc., presented at fair market value)

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

Total use assets _____

TOTAL ASSETS $ _____

LIABILITIES

(Outstanding real estate loans, credit cards, auto loans, personal loans)

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

TOTAL LIABILITIES $ _____

NET WORTH $ _____

(Assets less Liabilities)

TOTAL LIABILITIES AND NET WORTH $ _____