

Please bring this worksheet to your tax appointment or call your Yeo & Yeo professional if you wish to discuss your financial plans.

ASSETS	Current Value (\$)
Personal Bank Accounts <i>(checking, savings, money market deposit accounts)</i>	_____
Certificates of Deposit	_____
Fixed Income Investments <i>(bonds, bond mutual funds, money market mutual funds)</i>	_____
Stocks and Stock Mutual Funds.....	_____
Real Estate Investments <i>(nonresidential real estate)</i>	_____
Business Interests <i>(S-Corporations, partnerships, sole proprietorships, company stock)</i>	_____
Retirement Plan Investments	
Individual Retirement Accounts (IRAs).....	_____
401(k) or 403(b) Plans	_____
Keogh Plan	_____
SEP	_____
Profit Sharing Plan.....	_____
Pension Plan	_____
Market Value of Residences.....	_____
Cash Value of Life Insurance	_____
Personal Property <i>(jewelry, collectibles, cars, furniture, personal effects)</i> *	_____
Miscellaneous <i>(trusts, inheritances)</i>	_____
Total Assets	\$ _____

LIABILITIES	
Mortgages	_____
Home Equity Loans	_____
Car Loans	_____
Credit Cards.....	_____
Student Loans.....	_____
Other Loans.....	_____
Outstanding Bills and Obligations	_____
Total Liabilities	\$ _____

NET WORTH (Subtract Liabilities from Assets)	
Assets	\$ _____
Liabilities.....	\$ _____
Your Net Worth	\$ _____

Do you have a will? ___ Yes ___ No Do you have a trust? ___ Yes ___ No

*When determining the value of items such as jewelry and collectibles, remember that although they have a high retail value, their true net worth is closer to wholesale value.