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STATEMENT OF FINANCIAL CONDITION

ASSETS

	Spouse	Spouse	Joint	Total
Real Property: Home				
Investment				
Vacation				
Marketable Securities				
Cash & Cash Equivalents				
Notes & Mortgages Receivable				
Life Insurance (from page 2)				
Personal Property				
Business Investments				
Retirement Plans (from page 2)				
Other				
Other				
TOTAL ASSETS	$	$	$	$

LIABILITIES

	Spouse	Spouse	Joint	Total
Mortgages: Home				
Investment				
Vacation				
Secured Loans				
Unsecured Loans				
Other				
TOTAL LIABILITIES	$	$	$	$

TOTAL NET ASSETS: $

LIFE INSURANCE

Insurance Company	Owner	Beneficiary	Face Amount **(not cash value)**

RETIREMENT PLANS

Financial Institution	Owner	Beneficiary	Value