



Eastwood

WEALTH MANAGEMENT

Statement of Net Worth

Date _____

Total Assets

| | |
|---|----------------------|
| Personal Assets ¹ | _____ |
| Cash & Short-Term Investments ⁴ | _____ |
| Marketable Securities ⁵ | _____ |
| Retirement Accounts ⁷ | _____ |
| Life Insurance Cash Value ⁹ | _____ |
| Real Estate ¹¹ | _____ |
| Business Interests or Accounts Receivable ¹³ | _____ |
| | <input type="text"/> |

Total Liabilities

| | |
|---|----------------------|
| Debt on Personal Assets ² | _____ |
| Personal or Consumer Debt ³ | _____ |
| Margin Debt on Marketable Securities ⁶ | _____ |
| Debt on Retirement Accounts ⁸ | _____ |
| Debt on Life Insurance ¹⁰ | _____ |
| Debt on Real Estate ¹² | _____ |
| Business Debt or Accounts Payable ¹⁴ | _____ |
| | <input type="text"/> |

Total Net Worth

Information about account types is shown as an accomodation to you. Please update this document as necessary to reflect your current holdings and liabilities.

You should not use information about the accounts found on this report for lending, legal or tax purposes. You are encouraged to review and maintain any applicable source documents related to these personal accounts as they may contain notices, disclosures and other important information.