Eastwood
WEALTH

Statement of Net Worth

Date: ____________________

Client Information			Client Information		
Name:			Name:		
Address:			Address:		
City:	State:	Zip:	City:	State:	Zip:
Phone:			Phone:		
Email:			Email:		

Personal Assets (Cars, Jewelry, Collectibles, Furniture, Art, Boats, etc.)		
Type of Item & Description	Value[1]	Debt on Personal Assets[2]
Total		

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1213 Culbreth Drive, Wilmington, NC 28405, 910.509.7123, 855.509.7123, 910.509.7125 Fax
Securities offered through LPL Financial. Member FINRA/SIPC.

Personal or Consumer Debt (Credit Card, Student Loans, Taxes, Personal Loans, etc.)			
Name of Company	Description	Interest Rate	Personal or Consumer Debt[3]

Total

Cash & Short-Term Investments (Checking, Savings, CDs, Money Market Funds, etc.)		
Account Holder & Name of Institution	Type of Investment	Value[4]

Total

Marketable Securities (Stocks, Bonds, Mutual Funds, etc.)			
Account Holder & Name of Institution	Description of Investment	Market Value[5]	Margin Debt on Marketable Securities[6]
	Total		

Retirement Accounts (IRA, 401k, 403b, Annuity, HSA, etc.)				
Account Holder & Name of Institution	Type of Account	Description of Investment	Market Value[7]	Debt on Retirement Accounts[8]
		Total		

Life Insurance			
Name of Company	Type of Policy (Permanent or Term)	Cash Surrender Value[9]	Debt on Life Insurance[10]
	Total		

Real Estate- Personal			
Property	Residence, Rental, Second Home, Business	Market Value[11]	Debt on Real Estate[12]
	Total		

Business Interests or Accounts Receivables			
Name	Type of Ownership	Fair Market Value of Business Interests (including receivables) or any other Accounts Receivable[13]	Business Debt or Accounts Payable[14]

Total		

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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]	

Total Liabilites

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]	

Total Net Worth

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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.