Cheryl J. Bragg & Associates, Inc.

MONTHLY EXPENSES

Liabilities:
Mortgage Payment/Rent _____
Property Taxes _____
Vacation Home Mortgage _____
Other Real Estate Taxes _____
Automobile Loan _____
Personal Loans _____
Charge Accounts _____
School Loans _____
Notes _____
Other _____
*Total Liabilities _____

Income Taxes: (use check stub) _____
Federal Taxes _____
State Taxes _____
Local Taxes _____
*Total Taxes _____

Social Security: (use check stub) _____
His _____
Hers _____
*Total Social Security _____

Civil Service: (use check stub) _____
Client _____
Spouse _____
*Total Civil Service _____

Other Benefit Program Plans:
Client _____
Spouse _____
Miscellaneous _____
*Total Benefit Program Plans _____

Transportation:
Gas & Oil _____
Maintenance & Repair _____
Car Washes _____
License _____
Public Transportation _____
Parking _____
Tolls _____
*Total Transportation _____

Insurance:
Life Insurance _____
Health Insurance _____
Disability Insurance _____
Auto Insurance _____
Flood Insurance _____
Umbrella Liability Insurance _____
Home Owners Insurance _____
Renter's Insurance _____
Other _____
*Total Insurance _____

Contributions:
Religious _____
Charitable _____
*Total Contributions _____

Savings & Investments:
Annuities _____
Payroll Deductions _____
Credit Union _____
Mutual Funds _____
Stocks & Bonds _____
Real Estate _____
401(k) Plan _____
Thrift Plan _____
Other _____
_____
*Total Savings/Investments _____

Household Expenses: _____
Grocery Store _____
Clothing _____
Doctor _____
Dentist _____
Prescription Drugs _____
Personal Care _____
Gas, Electricity _____
Maintenance _____
Repairs _____
Garbage _____
Home Furnishings _____
Telephone _____
Water _____
Recreation _____
Hobbies _____
Entertainment _____
Books & Magazines _____
Vacation & Travel _____
Children's Allowances _____
Adult Allowances _____
Gifts _____
Laundry _____
Dining Out _____
Haircuts _____
Cable Television _____
Alarm System _____
Pest Control _____
Computer Services/Online _____
Home Association Dues _____
School Tuition _____
College Children Allowance _____
Maid _____
Lawn Care _____
Veterinarian/Pets _____
Clubs _____
Newspaper _____
Miscellaneous _____
Miscellaneous _____
*Total Household _____

Business Expenses:
Other _____
Other _____
*Total Business Expenses _____

****TOTAL MONTHLY EXPENSES** _____

Cheryl J. Bragg & Associates, Inc.

NET WORTH STATEMENT

Property Assets: **(what you own)**

Residence	_____
Vacation Home	_____
Time Share	_____
Furnishings	_____
Jewelry & Art	_____
Automobiles	_____
Rental Property	_____
Land/Real Estate	_____
Other Property Assets	_____

Retirement Assets:

IRA	_____
IRA Rollover	_____
Roth IRA	_____
Roth Conversion	_____
401(k)	_____
Profit Sharing	_____
Pension	_____
TDA/TSA – 403(b) plan	_____

Equity Assets:

Real Estate/Commercial Buildings	_____
Stocks	_____
Mutual Funds	_____
Variable Annuities	_____
Business Interests	_____
Limited Partnerships	_____
Other Equity Assets	_____

Fixed Assets:

Gov't Bonds	_____
Municipal Bonds	_____
Corporate Bonds	_____
U.S. Savings Bonds	_____
Fixed Dollar Annuities	_____
Cash Value Life Insurance	_____
Limited Partnerships	_____
Other Property Assets	_____

Cash Reserve Assets:

Checking Accounts	_____
Savings Accounts	_____
Credit Unions	_____
Certificate of Deposits	_____
Money Market Accounts	_____
Other Cash Reserve Assets	_____

TOTAL ASSETS: _____

Liabilities: **(what you owe)**

Home Mortgage	_____
Other Mortgage	_____
Bank Loan	_____
Auto Loans	_____
Charge Accounts	_____
Other Debts	_____
School Debt	_____
Total Liabilities:	_____

Family Net Worth:

Total Assets	_____
Total Liabilities	_____

NET WORTH: _____

(Net Worth = Total Assets – Total Liabilities)

Securities offered exclusively through

RAYMOND JAMES®

Member FINRA/SIPC

Cheryl J. Bragg & Associates, Inc. are independent of Raymond James Financial Services, Inc