



AS OF DATE (mm/dd/yyyy)

Muhlenkamp & Company, Inc. 5000 Stonewood Drive, Suite 300 Wexford, PA 15090 (877) 935-5520 x4

This Balance Sheet can be used to calculate your Total Assets, your Total Liabilities (Debts), and to determine your Net Worth as of a certain date. Not all of the items or sections are applicable to every individual. Please complete those that are relevant to you.

Name(s) and Contact Information	FIRST NAME	M.I.	LAST NAME	ACCESS ID# (For M&C use only)
	SPOUSE'S FIRST NAME (IF APPLICABLE)	M.I.	LAST NAME	

## B. Assets

Please complete the following information, as applicable.

You should use the most recent month-end or quarter-end statements to obtain the Current Value of each asset. The "As of Date" then is the date that corresponds to the statement from which the value of your assets are quoted.

Taxable Accounts (Non-Qualified)	Notes, description, registration, etc.	Annual Rate or Return (%)	Current Value
Checking Account 1			
Checking Account 2			
Savings Account 1			
Savings Account 2			
Money Market Account 1			
Money Market Account 2			
Brokerage Account 1			
Brokerage Account 2			
Certificates of Deposit			
Savings Bonds			
Notes and Contracts Receivable			
Life Insurance Cash Value			
Emergency Fund			
Other			
Total Taxable Account Assets =		 	

## B. Assets (Continued)

Please complete the following information, as applicable.

Retirement / Educational Savings Accounts (Qualified Accounts)	Notes, registration, beneficiaries, etc.			Annual Rate or Return (%)	Current Value
401(k)/403(b)/457(b) Account(s)					
529 Plan					
Annuity					
CESA					
IRA - Roth					
IRA - SEP					
IRA - SIMPLE IRA					
IRA - Traditional					
Pension (vested portion)					
Profit Sharing Plan (vested portion)					
Other					
Other					
Other					
Total Qualified Account Assets =					
Personal Assets	Notes description owner(s) etc	Purchase date	Purchase	Annreciating or	Annrovimate

## Approximate Market

Value would be equalivant to the amount of cash that would be obtained if you were to have sold your assets on the "As of Date". This value can be estimated by obtaining the price of assets simlar to yours that were sold recently.

Personal Assets	Notes, description, owner(s), etc.	Purchase date (yyyy)	Purchase Amount	Appreciating or Depreciating	Approximate Market Value	
Automobile 1						
Automobile 2						
Automobile 3						
Collectibles						
House 1						
House 2						
Jewelry						
Other Personal Property						
Rental Property 1						
Rental Property 2						
Other						
Other						
Other						
Total Personal Assets =						

## C. Liabilities (Debts)

Please complete the following information, as applicable.

You should use the most recent month-end or quarter-end statements to obtain the Current Balance of each liability.

Mortgage / Home Loans Payable	Lender	Date of Loan (mm/yyyy)	Due in: (yyyy)	Original Loan Balance	Annual Interest Rate (%)	Monthly Payment	Current Balance
Home Equity Loan							
Mortgage 1							
Mortgage 2							
Other:							
Other:							
Total Mortgage / Home Loans Payal	ble =						
Personal Loans & Lines of Credit	Lender	Date of Loan (mm/yyyy)	Due in: (yyyy)	Original Loan Balance	Annual Interest Rate (%)	Monthly Payment	Current Balance
Automobile Loan 1							
Automobile Loan 2							
Automobile Lease							
Educational Loan							
Equity Loan							
Unsecured Loan							
Other:							
Total Personal Loans & Lines of Credit =							
Credit Card / Charge Card (Outstanding Balances)	Name of Card / Credit	or	Minimum Payment	Balance Carried Since (yyyy)	Annual Interest Rate (%)	Typical Monthly Payment	<b>Current Balance</b>
Credit Card 1							
Credit Card 2							
Credit Card 3							
Credit Card 4							
Other:							
Total Credit/Charge Card Outstanding Bal	ances =						
Other Liabilities =	Creditor	Date of Loan (mm/yyyy)	Due in: (yyyy)	Original Loan Balance	Annual Interest Rate (%)	Monthly Payment	Current Balance
Taxes Payable							
Notes Payable (Excluding Monthly Bills)							
Other:							
Other:							
Other:							
Total Other Liabilities =							

**TOTAL LIABILITIES (Add totals for all liabilities sections above) =** 

D. NET WORTH	TOTAL ASSETS (Use number calculated on page 2) =					
(Net Assets)	F*0/					
	LESS TOTAL LIABILITIES (Use number calculated on page 3) =					
	NET WORTH =					
E. NOTES						