

FINANCIAL POSITION

ASSETS	LIABILITIES
Cash (Fixed)	Unpaid Bills
Checking _____	Charge Accounts _____
Checking _____	Credit Cards _____
Savings _____	Credit Cards _____
CD or Money Market _____	Credit Cards _____
CD or Money Market _____	Other _____
Ins. Cash Values _____	Other _____
U.S. Savings Bonds _____	Total _____
Other _____	
Total _____	Loans/Notes
Loans to Others	Home Mortgage _____
Loans to be Repaid _____	Automobiles _____
	Automobiles _____
Investments	Bank Loans _____
Mutual Funds _____	Family Loans _____
Mutual Funds _____	Other _____
Stock/Bonds _____	Other _____
Stock/Bonds _____	Total _____
Inv. Real Estate _____	
Other _____	
Total _____	TOTAL LIABILITIES _____
Retirement	
IRA _____	
IRA _____	
401-K, Profit Sharing _____	
401-K, Profit Sharing _____	
Pension _____	
Business _____	
Other _____	
Total _____	◆ NET WORTH ◆
Personal Use	LOAN DETAILS:
Residence _____	Date of Note _____
Real Estate _____	Balance _____
Automobiles _____	Interest Rate _____
Automobiles _____	Amount of Payment _____
Personal Property _____	Term of Note _____
Other _____	# of Payments Remaining _____
Total _____	
	LOAN DETAILS:
	Date of Note _____
	Balance _____
	Interest Rate _____
	Amount of Payment _____
	Term of Note _____
	# of Payments Remaining _____
TOTAL ASSETS _____	