

**Balance Sheet**

<b>Cash &amp; Cash Equivalents</b>	
Cash	
Money Markets	
CDs	
Fixed Annuities	
Whole Life or Universal Life Cash Value	
<b>Other Financial Assets</b>	
Stocks	
Bonds	
Mutual Funds	
Variable Annuities	
Variable Life or Variable Universal Life Cash Values	
IRAs & Vested Retirement Accounts	
Precious Metals	
<b>Personal Assets</b>	
Primary residence	
Other Real Estate	
Automobiles	
Art & Furnishings	
Other	
<b>Total Assets</b>	

<b>Liabilities and Net Worth</b>	
<b>Liabilities</b>	
Mortgage Loans	
Auto Loans	
Credit Card Balances	
Consumer Loans	
Other Liabilities	
<b>Total Liabilities</b>	
<i>(Subtract Total Liabilities from Total Assets)</i>	
<b>Net Worth</b>	