

## FINANCIAL POSITION

ASSETS	LIABILITIES
<b>Cash (Fixed)</b>	<b>Unpaid Bills</b>
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 _____	<b>Total</b> _____
Other _____	
<b>Total</b> _____	<b>Loans/Notes</b>
<b>Loans to Others</b>	Home Mortgage _____
Loans to be Repaid _____	Automobiles _____
	Automobiles _____
<b>Investments</b>	Bank Loans _____
Mutual Funds _____	Family Loans _____
Mutual Funds _____	Other _____
Stock/Bonds _____	Other _____
Stock/Bonds _____	<b>Total</b> _____
Inv. Real Estate _____	
Other _____	
<b>Total</b> _____	<b>TOTAL LIABILITIES</b> _____
<b>Retirement</b>	
IRA _____	
IRA _____	
401-K, Profit Sharing _____	
401-K, Profit Sharing _____	
Pension _____	
Business _____	
Other _____	
<b>Total</b> _____	<b>◆ NET WORTH ◆</b>
<b>Personal Use</b>	<b>LOAN DETAILS:</b>
Residence _____	Date of Note _____
Real Estate _____	Balance _____
Automobiles _____	Interest Rate _____
Automobiles _____	Amount of Payment _____
Personal Property _____	Term of Note _____
Other _____	# of Payments Remaining _____
<b>Total</b> _____	
	<b>LOAN DETAILS:</b>
	Date of Note _____
	Balance _____
	Interest Rate _____
	Amount of Payment _____
	Term of Note _____
	# of Payments Remaining _____
<b>TOTAL ASSETS</b> _____	