

INVENTORY OF ASSETS AND LIABILITIES

	<u>ASSETS</u>	<u>LIABILITIES</u>
<u>FIXED ASSETS</u>		
Savings Account #1	_____	_____
Savings Account #2	_____	_____
Savings Account #3	_____	_____
Checking Account #1	_____	_____
Checking Account #2	_____	_____
T-Bills, Gov. Bonds	_____	_____
Certificates of Deposit	_____	_____
Money Market	_____	_____
Fixed Annuities	_____	_____
Fixed Life Insurance Cash Value	_____	_____
Loans Due You	_____	_____
Corporate Bonds	_____	_____
Municipal Bonds	_____	_____
<u>VARIABLE ASSETS</u>		
Residence	_____	_____
Second Home	_____	_____
Real Estate Investment	_____	_____
Common or Preferred Stock	_____	_____
Mutual Funds	_____	_____
Variable Life Insurance Cash Value	_____	_____
Variable Annuities	_____	_____
IRA, Roth IRA	_____	_____
401k, SEP, Keogh, Profit Sharing	_____	_____
Business Interest	_____	_____
Agriculture and Ranching	_____	_____
Art, Antiques, Stamps	_____	_____
Gold, Silver, Coins	_____	_____
Jewelry	_____	_____
Commodities, Options	_____	_____
Corporate Qualified Plan	_____	_____
Other Variable Assets	_____	_____
<u>ASSETS IN PERSONAL USE</u>		
Personal Property	_____	_____
Automobiles	_____	_____
Recreational Property	_____	_____
Credit Cards	_____	_____
Total	_____	_____
Net Worth = <u>Assets</u> minus <u>Liabilities</u>	_____	