

### Assets and Liabilities Chart

| Assets                             | Amount | Liabilities (debts)                      | Amount |
|------------------------------------|--------|--|--------|
| <b>Cash</b>                        |        | <b>Past-due obligations</b> (back taxes) |        |
| <b>Stocks and bonds</b>            |        |  |        |
| Treasuries                         |        | <b>Small debt</b> (under \$10,000)       |        |
| Tax-free municipals                |        | Credit card                              |        |
| Mutual funds                       |        |  |        |
| Stocks                             |        |  |        |
| Cash-value insurance               |        |  |        |
|                                    |        |  |        |
| Notes receivable                   |        |  |        |
| Real estate                        |        | <b>Other consumer debt</b>               |        |
| Main home                          |        | Auto loan balance                        |        |
| Vacation home                      |        | Small student loans                      |        |
|                                    |        |  |        |
| <b>Retirement plans</b>            |        | <b>Large debt (over \$10,000)</b>        |        |
| Defined benefit plan               |        | Auto loan balance                        |        |
| 401(k)                             |        | Home mortgage                            |        |
| Roth IRAs                          |        | Second mortgage                          |        |
| Traditional IRAs                   |        | Lines of credit                          |        |
| SEP-IRAs                           |        |  |        |
| Value of your work retirement      |        |  |        |
|                                    |        |  |        |
| <b>Other assets &amp; property</b> |        | <b>Long-term debt</b>                    |        |
| Automobiles/boat                   |        | Business loans                           |        |
| Personal property                  |        | Student loans (over \$10,000)            |        |
|                                    |        |  |        |
| <b>Business</b>                    |        |  |        |
| Business value                     |        |  |        |
| Business real estate               |        |  |        |
| <b>Total assets \$</b>             |        | <b>Total liabilities \$</b>              |        |
|                                    |        | <b>Net worth \$</b>                      |        |