

# CONFIDENTIAL BALANCE SHEET

Client:

Risk:

Date:

## WHAT YOU OWN

### CASH ACCOUNTS:

Checking	
Savings/Money market	
Life insurance cash value	

### NONQUALIFIED SECURITIES ACCOUNTS:

Mutual funds	
Annuities	
CDs	
Brokerage accounts	

### RETIREMENT ACCOUNTS:

Client's 401k	
Client's Traditional IRA	

**TOTAL INVESTABLE ASSETS:** \$0

## WHAT YOU OWN

### REAL ESTATE:

Personal residence	
Cabin/Bare land	
Rental property	

### PERSONAL PROPERTY:

Automobiles/RVs	
Household furnishings	
Jewelry/Collectables	

### BUSINESS EQUITY:

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**TOTAL ASSETS:** \$0

## WHAT YOU OWE

### LOANS:

Auto	
Education	
Credit cards	

### MORTGAGES:

Personal residence	
Home equity line	
Cabin/bare land	
Rental property	

### OTHER:

Child support	
Income taxes payable	

**TOTAL LIABILITIES:** \$0

**NET WORTH:** \$0

### INCOME:

Earned income	

**Monthly Income:** 0