

Personal Balance Sheet - Part One - Investment Assets Date _____

Taxable Investments

Tax Free or Retirement Plan

Category	Cash	Fixed Income	Equity	Cash	Fixed Income	Equity	Total
Banks or Credit Unions							
Checking accounts							
Savings accounts							
Certificates							
IRAs							
Insurance Values							
Whole life							
Universal							
Annuities							
Brokerage Accounts							
Money market funds							
Stocks							
Bonds							
Mutual funds							
UITs							
Mutual Funds							
Equity funds							
Taxable bond funds							
Tax free bond funds							
Balanced funds							
Other funds							
Other Investments							
Total Investment Assets	\$	\$	\$	\$	\$	\$	\$

Personal Balance Sheet - Part Two - Total Assets

Summary of Investment Assets (from part one)	
Cash	
Fixed Income	
Equities	
Total Investment Assets	\$
Real Estate	
Home	
Vacation property	
Rental property	
Limited partnerships	
Total Real Estate	\$
Personal Assets	
Jewelry, Antiques	
Autos	
Furnishings	
Other	
Total Personal Assets	\$
Other Assets	
Personal loans receivable	
Business interests	
Other	
Total Other Assets	\$
Total Assets	\$

Personal Balance Sheet - Part Three - Liabilities and Net Worth

Total Assets (from part two)	\$
Liabilities	
Home mortgage	
Home equity loan	
Consumer loans	
Credit card balances	
Other liabilities	
Total Liabilities	\$
Net Worth	\$

Personal Balance Sheet Summary - Measuring Your Progress

Year	Investment Assets	Real Estate	Personal Assets	Other Assets	Total Assets	Liabilities	Net Worth
1998							\$
1999							\$
2000							\$
2001							\$
2002							\$
2003							\$
2004							\$