GET RICH ON PURPOSE™
ASSET/LIABILITY REVIEW

as of

CLIENT 1: ______________________________ **Date of Birth:**
CLIENT 2: ______________________________ **Date of Birth:**

	Ownership*	Total Value
ASSETS		
Cash & Cash Equivalents		
Checking Accounts		$
Other		$
Real Estate (Estimated Current Market Value)		
Residence		$
Other		$
Investments (Estimated Current Market Value)		
Individual Stocks		$
Individual Bonds		$
Personal Mutual Funds		$
Retirement Plans		$
Equity Interest in a Business		$
Other		$
TOTAL ASSETS		$
LIABILITIES - Short Term		
Credit Cards		$
Store Charges		$
Other		$
LIABILITIES - Long Term		
Mortgage(s)		$
Automobile Loan(s)		$
Other		$
TOTAL LIABILITIES		$
NET WORTH (Total Assets Less Total Liabilities)		$

* 1, 2, or J for Joint

Additional Information

Sources of Income		
		$
		$
	TOTAL	$
Potential Gifts/Inheritances/Settlements		
		$
		$
Significant Anticipated Expenses		
		$
		$
Annual Amount Available for Saving and/or Investing (Include any current systematic investments, IRAs, Mutual Funds, CDs)		$