

Statement of Financial Position

ASSETS		Comments
Liquid		
	Checking Accounts	\$15,000
	Subtotal	\$15,000
Invested		
	Trust Account / TD Ameritrade	\$1,125,000
	Vanguard Funds	\$75,000
	Subtotal	\$1,200,000
Retirement		
	Profit Sharing/401(k)	\$260,000
	IRA - TD Ameritrade	\$154,000
	IRA - Fidelity	\$7,000
	Subtotal	\$421,000
Life Insurance		
	Term Life	\$0
	Universal Life	\$13,000
	Subtotal	\$13,000
		\$500,000 death benefit
		\$250,000 death benefit
Real Estate		
	Residence	\$1,620,000
	Cabin	\$258,000
	Subtotal	\$1,878,000
		\$1.1 million cost basis
		\$180,000 cost basis
TOTAL ASSETS		\$3,527,000
LIABILITIES		
	Residence Mortgage	\$285,000
	Student Loan	\$14,000
		<u>\$299,000</u>
TOTAL LIABILITIES		\$299,000
NET WORTH		\$3,228,000