

THE WELCH GROUP 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)		\$