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| **Tania Newman's Net Worth Statement** |
|  |  |  |  |  |
| **Assets** |  |  | **Debt and Equity** |  |
|  |  |  |  |  |
| Monetary Assets |  |  | Unpaid Bills |  |
|  Cash | $43 |  |  Utility | $218 |
|  Checking Account |  1,041  |  |  Insurance |  400  |
|  Savings Account |   |  |  Legal |  |
|  Money Market Mutual Fund |  |  |  Medical |  30  |
|  Pay Pal Account |  231  |  |  Unpaid Bill Total | $648 |
|  Monetary Asset Total | $1,315 |  |  |  |
|  |  |  | Credit Card Balances |  |
| Financial Assets |  |  |  Discover | $5,611 |
|  CDs |   |  |  MasterCard |   |
|  Savings Bonds |   |  |  Visa |  |
|  Bonds |  |  |  Department Store 1 |  611  |
|  Stocks |  |  |  Department Store 2 |  |
|  Exchange Traded Funds |  |  |  Department Store 3 |  |
|  Mutual Funds |   |  |  Gasoline Cards |   |
|  Financial Asset Total | $0 |  |  Credit Card Balance Total | $6,222 |
|  |  |  |  |  |
| Personal Property |  |  | Loans |  |
|  Home Furnishings | $1,000 |  |  Vehicle 1 Loan | $4,500 |
|  Jewelry |  45  |  |  Vehicle 2 Loan |   |
|  Collections |   |  |  RV Loan |  |
|  Personal Property Total | $1,045 |  |  Boat Loan |  |
|  |  |  |  Student Loan |  |
| Vehicles |  |  |  Loan from Friends or Family |  1,000  |
|  Vehicle 1 | $4,000 |  |  Loan Total | $5,500 |
|  Vehicle Total | $4,000 |  |  |  |
|  |  |  | Mortgages |  |
| Retirement Funds |  |  |  Family Home |   |
|  IRAs |  |  |  Second Mortgage |   |
|  401(k), 403(b), 429 |  1,500  |  |  Equity Line of Credit |  |
|  Keogh Plan, SEP |  |  |  Second Home |   |
|  Cash Value of Defined Benefit Plan |  19,834  |  |  Mortgage Loan Total | $0 |
|  Cash Value of Annuities |   |  |  |  |
|  Retirement Fund Total | $21,334 |  | **TOTAL DEBT** | $12,370 |
|  |  |  |  |  |
| Real Estate |  |  | **NET WORTH** | $15,324 |
|  Home |   |  |  |  |
|  Rental Property |   |  | **TOTAL DEBT AND NET WORTH** | **$27,694** |
|  Real Estate Total | $0 |  |  |  |
|  |  |  |  |  |
| **TOTAL ASSETS** | **$27,694** |  |  |  |