Net Worth **Worksheet**

Client 1 Name ______________________

Client 2 Name ______________________

ASSETS	OWNER	CURRENT VALUE
Cash and Cash Equivalents		
Checking Accounts		$
Savings Accounts		$
Money Market Accounts		$
Savings Bonds		$
CDs		$
Cash Value of Life Insurance		$
	Total Cash	$ ______________

Investment Assets		
Taxable Accounts		
Brokerage		$
Other: ______________		$
Other: ______________		$
Other: ______________		$

Retirement Accounts		
IRA		$
Roth IRA		$
401(k) or 403(b)		$
SEP IRA		$
Keogh or Other Qualified Plan		$
Pension (vested amount)		$
Annuity (accumulated value)		$

Business Ownership Interests		
Real Estate (rental property or land)		$
Sole Proprietorship		$
Partnership		$
C Corporation		$
S Corporation		$
Limited Liability Company		$
Other: ______________		$ ______________
	Total Invested Assets	$ ______________

ASSETS	OWNER	CURRENT VALUE
Use Assets		
Primary Residence		$
Secondary Residence		$
Cars, Trucks, Boats		$
Home Furnishings		$
Art, Antiques, Coins, Collectibles		$
Jewelry, Furs		$
Other: ________________________		$

Total Use Assets $ ____________________

Total Assets $ ____________________

Sum of cash, invested assets, and use assets

LIABILITIES	OWNER	CURRENT AMOUNT DUE
Current		
Credit Card Balances		$
Estimated Income Tax Owed		$
Other Outstanding Bills		$
Long Term		
Home Mortgage		$
Home Equity Loan		$
Mortgages on Rental Properties		$
Car Loans		$
Bank Loans		$
Student Loans		$
Life Insurance Policy Loans		$
Other Long-Term Debt		$

Total Liabilities $ ____________________

NET WORTH $

Total assets minus total liabilities

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