

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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