



Net Worth Worksheet

Description	Account #	Institution	Contact Info	\$ Value/ Ownership			Total
				You	Spouse	Joint	
ASSETS							
Cash Accounts							
<i>Checking, Savings, CDs</i>							
1.							
2.							
3.							
4.							
5.							
Taxable Marketable Securities							
<i>Investment Accounts, Trusts, Mutual Funds, Options, Restricted Stock</i>							
1.							
2.							
3.							
4.							
5.							
6.							
Tax-Deferred Marketable Securities							
<i>IRAs, Roth IRAs, 401(k)/403(b)/457 Accounts, Deferred Compensation Plans, Annuities</i>							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
Real Estate Holdings							
<i>Residences, Investment Real Estate</i>							
1.							
2.							
3.							
4.							
5.							
Personal Property							
<i>Cash Value Life Insurance, Collectibles, Art, Jewelry, Other Personal Holdings with Lasting Value</i>							
1.							
2.							
3.							
4.							
5.							
Business Assets							
<i>Equity Ownership in Businesses</i>							
1.							
2.							
3.							
Family Assets							
<i>Ownership units in jointly held Real Estate, Family Limited Partnerships, Family Trusts</i>							
1.							
2.							
3.							
TOTAL ASSETS				\$ -	\$ -	\$ -	\$ -
DEBT							
Personal Debt							
<i>Mortgages, Credit Lines, Margin Debt, Other Long-term Debt</i>							
1.							
2.							
3.							
4.							
5.							
Business Debt							
<i>Debt or Lines of Credit for Business that You Personally Guarantee</i>							
1.							
2.							
Family Debt							
<i>Ownership in Debt or Lines of Credit for Family Held Assets</i>							
1.							
2.							
TOTAL DEBT				\$ -	\$ -	\$ -	\$ -
<i>Total Assets - Total Debt = Total Net Worth:</i>							
TOTAL NET WORTH				\$ -	\$ -	\$ -	\$ -