

Net Worth Statement

ASSETS:

Bank Accounts (Checking, Savings)
 Certificates of Deposit

Total:

Liquid Assets:

Retirement Plan Investments

- Traditional IRA
- Roth IRA
- 401(k), 403(b), 457 (b), or Profit Sharing Plan
- Keogh Plan
- SEP / SIMPLE
- Pension Plan

Stocks, Bonds, and Mutual Funds

Market Value of Home(s)

Real Estate Investments

Business Interests (Describe)

Stock Options

Cash Value of Life Insurance

Miscellaneous (trust interests, inheritances)

Personal Property (jewelry, collectibles, cars, furniture)

While items such as jewelry and collectibles may have a high retail value, their true net worth is closer to wholesale value.

Total:

Other Assets:

Total Assets: (A)

LIABILITIES:

Car Loans

Credit Cards

Student Loans

Other Loans

Outstanding Bills and Obligations

Total:

Immediate

Mortgages

Other Long Term Debt

Total:

Long-term

Total Liabilities: (B)

NET WORTH:

Total Assets: (A)

Total Liabilities: (B)

Your Net Worth: (A-B)

