

Net Worth Worksheet

PREPARED FOR:

DATE: / /

Find out how much your assets are worth in total by filling out this worksheet. List assets by ownership.

You'll Need:

- p** Most recent investment statements for taxable accounts, retirement accounts, and college savings plans
- p** Most recent checking and savings account statements
- p** An estimate of the current market value of your home(s). (Be realistic! Unfortunately, it's not worth what it was three years ago.)
- p** An estimate of the current market value of other assets, including cars, jewelry, artwork, etc.
- p** Life insurance policy face values
- p** Most recent credit card statement(s), if you have a balance on your account
- p** Most recent mortgage and home equity loan statements
- p** Most recent statements from any other debts you owe, such as student or auto loans

NET WORTH: ASSETS

Taxable Accounts:	You	Spouse	Joint	Total
Checking	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Savings	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Credit union	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Money markets	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
CDs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Mutual funds	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Stocks	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Bonds	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Stock options (vested)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Retirement Accounts:	You	Spouse	Joint	Total
Annuities	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Traditional IRAs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Roth IRAs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
401(k), 403(b), 457	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



W E A L T H
ATTITUDE | BEHAVIOR | COMMITMENT

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NET WORTH: ASSETS, CONTINUED

Personal Property:	You	Spouse	Joint	Total
Primary residence				
Secondary residence				
Cars				
Jewelry, furs, art				
Home furnishings				
Other				
Life insurance cash value				
TOTAL: Assets:				

NET WORTH: DEBT

Personal Property:	You	Spouse	Joint	Total
Mortgage				
Home equity loan				
Car loan				
Credit card debt				
Student loans				
Other				
TOTAL: Debt:				

TOTAL: Assets		2 TOTAL: Debt		5 TOTAL: Net Worth	
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