

Net Worth Worksheet

Liquid Assets *(Checking Accounts, Savings Accounts, Money Market, Certificates of Deposit)*

| Description | Owner | Value | Date |
|-------------|-------|-------|------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | |

Investment Assets *(401(k), IRA, Roth IRA, Brokerage, Trust)*

| Description | Owner | Value | Date |
|-------------|-------|-------|------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | |

Insurance Policies and Annuity Contracts *(Whole Life, Universal Life, Term Life, Variable Annuity, Fixed Annuity)*

| Description | Owner | Value | Date |
|-------------|-------|-------|------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | |



Net Worth Worksheet (continued)

Personal Use Assets *(Residence, Second Home, Vehicles, Personal Property)*

| Description | Owner | Value | Date |
|-------------|-------|-------|------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | |

Business Assets

| Description | Owner | Value | Date |
|-------------|-------|-------|------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | |

Combined Total Assets: _____

Liabilities

| Description | Owner | Value | Date |
|-------------|-------|-------|------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | |

Assets - Liabilities = Net Worth: _____

