



Personal Net Worth Worksheet

<i>Personal Information</i>	<i>Investor</i>	<i>Spouse</i>	Date:
Full Name(s)			

Assets: Current value of Checking and Savings, Investments, IRAs, Retirement Plans, 529 Plans, other assets, etc.

<i>Description</i>	<i>Investor</i>	<i>Spouse</i>	<i>Joint</i>	<i>Notes</i>
Savings Account				
Checking Account				
Investment Accounts -Taxable				
Stock Options				
Business				
Annuities (Non-Qualified/Qualified)				
Retirement Plans (401k, 403b, etc.)				
Traditional IRA				
Roth IRA				
529 College Savings Plan				
Health Savings Account				
Other Assets				
Home				
Real Estate or Land (Other)				
Auto(s)				
Other Vehicles/Boats				
Personal Property				
Collectibles (stamps, coins, etc.)				
Artwork				
Cash Value of Life Insurance				
Other Lifestyle Assets				
Assets totaled by owner:				

(A) Total Assets:

Liabilities: Current balance for Credit cards, Mortgage, Partnership Loans, Other Debt, etc.

<i>Description</i>	<i>Investor</i>	<i>Spouse</i>	<i>Joint</i>	<i>Notes (term, rate, payment)</i>
Auto Loan				
Home Mortgage				
Home Equity Line of Credit				
Other Liabilities				
Liabilities totaled by owner:				

(B) Total Liabilities:

NET WORTH (A-B) =