



NET WORTH STATEMENT

DATE: _____

ASSETS

LIQUID ASSETS

Checking/Savings _____

CDs/ Savings Bonds _____

Other: _____

Total Liquid Assets: _____

INVESTED ASSETS

Account: _____

Account: _____

Total Invested Assets: _____

TAX DEFERRED ASSETS (Retirement Accounts)

IRA _____

401(k)/403(b), etc. _____

Annuity _____

Other: _____

Total Tax Deferred Assets: _____

PERSONAL USE ASSETS

Home (Market Value) _____

Auto _____

Boat _____

Other _____

Total Personal Use Assets: _____

TOTAL ASSETS: _____

LIABILITIES

Mortgage _____

Auto Loan _____

Student Loan _____

Personal Loan _____

Credit Card Balance _____

Other _____

TOTAL LIABILITIES: _____

TOTAL NET WORTH (Assets -Liabilities): _____