

NET WORTH STATEMENT

Date _____

ASSETS

Cash and Savings

Cash and checking accounts _____
Savings accounts _____
Certificates of deposit _____
U.S. savings bonds _____
Money market accounts _____
Other _____
Total _____

Investment Assets

Stocks _____
Bonds _____
Mutual funds _____
Government securities _____
Employee stock options _____
Cash value of life insurance _____
Surrender value of annuities _____
Income-producing real estate _____
Total _____

Retirement Assets

Pension or profit sharing plans _____
IRA's/Keogh accounts _____
Employee savings plans, 401 k's _____
Other _____
Total _____

Non-income Earning Assets

Home (market value) _____
Other non-income real estate _____
Furniture and equipment _____
Autos (market value) _____
Recreational vehicle, boat, etc. _____
Collectibles _____
Jewelry _____
Other _____
Total _____

Total Assets _____

LIABILITIES

Home mortgage _____
Other mortgages or notes _____
Installment debts _____
Credit cards and charge accounts _____
Other loans _____
Taxes not withheld _____
Past due rent, interest _____
Amount borrowed on life insurance _____
Other _____

Total Liabilities _____

Net Worth _____
(assets minus liabilities)