

DETERMINING YOUR NET WORTH

ASSETS	CURRENT VALUE
Certificates of Deposit	_____
Savings Accounts	_____
Checking Accounts	_____
Bank Money-Market Accounts	_____
Mutual Fund Money-Market Funds	_____
Cash on Hand	_____
TAXABLE SECURITIES	
Individual Stocks	_____
Individual Bonds	_____
Stock Mutual Funds	_____
Bond Mutual Funds	_____
Other (Futures, Options, etc.)	_____
RETIREMENT PLANS	
Individual Retirement Accounts (IRAs)	_____
SEP-IRAs	_____
Keogh Plans	_____
401(k) Plans	_____
403(b) Plans	_____
457 Plans	_____
Annuities	_____
Other	_____
Life Insurance Cash Value	_____
Primary Residence	_____
Other Home(s)	_____
Rental Property	_____
Real Estate Investment Trusts (REITs)	_____
Real Estate Limited Partnerships	_____

Antiques	_____
Appliances	_____
Autos	_____
Boats	_____
Clothing	_____
Computers	_____
Furnishings	_____
Jewelry	_____
Tools	_____
TVs, VCRs, Stereos, etc.	_____
Other Property	_____
TOTAL ASSETS	_____

LIABILITIES

LOANS	BALANCE (AMOUNT OWED)
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Automobiles	_____
Appliances	_____
Furniture	_____
Primary Residence	_____
Secondary Residence(s)	_____
Other Property	_____
Unsecured (credit cards, lines of credit, etc.)	_____
Secured Loans	_____
Other	_____
TOTAL LIABILITIES	_____

$$\begin{array}{rcl}
 \underline{\hspace{2cm}} & - & \underline{\hspace{2cm}} & = & \underline{\hspace{2cm}} \\
 \textit{Total Assets} & & \textit{Total Liabilities} & & \textit{Current Net Worth}
 \end{array}$$