

Client Net Worth Statement

Assets/Liabilities	Present Value	Amount Owed
1. Home (market value)		
2. Land (market value)		
3. Rental Property		
4. Auto #1 (current value)		
5. Auto #2 (current value)		
6. Motorcycle (current value)		
7. Recreational Vehicles		
8. Savings Accounts		
9. IRA/401k/403b/SEP		
10. Stocks & Bonds		
11. Mutual Funds		
12. Certificates of Deposit		
13. Cash Value Life Insurance		
14. Checking Account #1		
15. Checking Account #2		
16. Furniture		
17. Jewelry		
18. Home Entertainment/TV's		
19. Computers/Electronics		
20. Tools		
21. Home Equity Line		
22. Student Loan #1		
23. Student Loan #2		
24. Consolidation Loan		
25. Banks/Financial Loans		
26. Second Mortgage		
27. Income Tax Owed		
28. Judgments Owed		
29. Property Tax Owed		
30. Back Alimony		
31. Child Support Owed		
32. Collection Accounts		
33. Credit Card Balance # 1	Creditor Name	
34. Credit Card Balance # 2	Creditor Name	
35. Credit Card Balance # 3	Creditor Name	
36. Credit Card Balance # 4	Creditor Name	
37. Credit Card Balance # 5	Creditor Name	
38. Credit Card Balance # 6	Creditor Name	
39. Credit Card Balance # 7	Creditor Name	
40. Credit Card Balance # 8	Creditor Name	
41. Credit Card Balance # 9	Creditor Name	
42. Credit Card Balance #10	Creditor Name	
43. Credit Card Balance #11	Creditor Name	
44. Credit Card Balance #12	Creditor Name	
45. Credit Card Balance #13	Creditor Name	
46. Credit Card Balance #14	Creditor Name	
47. Credit Card Balance #15	Creditor Name	
48. Medical/Dental Balance		
49. Friends/Relatives		
50. Other		