

# Net worth statement

## Assets – what you own

Cash and Cash Equivalents	Total
Checking Account	
Savings Account	
<b>Other</b>	
<b>Retirement Assets</b>	
Defined Contribution Pension	
Defined Benefit Pension	
Social Security Income	
Tax-Deferred Annuity 403(b)	
457(b)/401(k)	
Keoghs	
IRAs	
After-Tax Annuities	
Other	
<b>Invested Assets</b>	
Brokerage Accounts	
Stocks	
Bonds	
Real Estate Funds	
Mutual Funds	
Life Insurance Cash Value	
Other	
<b>Personal Use Assets</b>	
Primary Residence	
Secondary Residence(s)	
Car(s)	
Furnishings	
Jewelry	
Collectibles (art, antiques, etc.)	
Other	
<b>Total Assets</b>	

## Liabilities – what you owe

Current Liabilities	Total
Credit Card(s)	
Car Payment(s)	
Education Loan(s)	
Life Insurance Premium(s)	
Other	
<b>Long-term Liabilities</b>	
Primary Residence Mortgage	
Education Funding	
Secondary Residence Mortgage	
Other	
<b>Total Liabilities</b>	

## Net worth

<b>TOTAL ASSETS</b>	
<b>- TOTAL LIABILITIES</b>	
<b>NET WORTH</b>	

**Net worth calculation** Subtract your total liabilities from your total assets to calculate your net worth.