

NET WORTH STATEMENT

| ASSETS: | CURRENT VALUE | COMMENTS |
|---|----------------------|---|
| Cash in Household Checking Accounts | | Funds in accounts used to pay monthly bills |
| Cash in Household Savings Accounts | | |
| Cash on Hand (wallet, house safe) | | |
| Credit Union Accounts | | |
| Cash in Emergency Fund | | Designate an account for these funds |
| Cash in Life Happens Fund | | Designate an account for these funds |
| Certificates of Deposit (CDs) | | |
| Money Market Accounts | | |
| Cash Value of Life Insurance | | Not term/Insurance policy with a cash value |
| Savings Bonds (current value) | | |
| College fund (529 plans, other accounts for college savings) | | |
| 401(k)/403(b)/TSP Accounts | | |
| Nonworkplace retirement accounts (IRA, ROTH) | | |
| Individual Stocks | | |
| Individual Bonds | | |
| Mutual Funds (Outside of retirement plan) | | |
| Vested Value of Stock Options | | |
| Executive Deferred Comp Plan | | |
| Current Market Value of Your Home http://www.zillow.com/ | | |
| Market Value of Other Real Estate | | |
| Blue Book Value of Cars/Trucks (Go to www.kbb.com) | | |
| Motocycle, Boat, RV, Other Vehicles | | |
| Jewelry | | |
| Collectibles | | |
| Furnishings and Other Personal Property | | |
| Other (Money owed to you)* | | |
| TOTAL ASSETS | \$0.00 | |
| LIABILITIES: | | |
| Mortgages (Total owed) | | |
| Home Equity Loan | | |
| Home Equity Line of Credit | | |
| Auto Loans | | |
| Credit Card Balances | | |
| Bank/Credit Union Loans | | |
| 401(k)/403(b)/Thrift Savings Plan Loans | | |
| Student Loans | | |
| Other Loans | | |
| Outstanding Real Estate Taxes Owed | | |
| Federal or State Income Taxes Owed | | |
| Other Taxes Owed | | |
| Other Debts (Business, Personal) | | |
| TOTAL LIABILITIES | \$0.00 | |
| NET WORTH (TOTAL ASSETS MINUS TOTAL LIABILITIES) | \$0.00 | |

A net worth statement is just a snapshot of your current financial situation. Please keep in mind the value of your assets can change as many homeowners realized during the housing crisis.

* Include only if you reasonably expect to collect!