

Assets (\$)

1. **Primary residence** – Market value, less 8-9% selling costs* _____
2. **Retirement accounts** – 401(k)s, IRAs, SEP's, etc. _____
3. **Other stock market assets** _____
4. **Cash** – Checking & savings accts, CDs, Money Markets _____
5. **Insurance** – Cash value, including annuities _____
6. **Other real estate** – Market value, less 7-10% selling costs* _____
7. **Automobiles and RVs** – Market value, less selling costs _____
8. **Personal possessions** – Value, less selling costs _____
9. **Other assets** – Market value, less selling costs _____

** includes commission, closing costs and cost
to prepare property for sale*

Total Assets _____

Liabilities (\$)

1. **Residential first mortgage** _____
2. **2nd mortgage, home equity loans** _____
3. **Credit card balances** _____
4. **All other loans or liabilities** _____

Total Liabilities _____

Net Worth (total assets – total liabilities) _____