

ASSETS AND LIABILITIES WORKSHEET

CATEGORIES OF ASSETS	VALUE
Automobiles	
Home furnishings	
Jewelry	
China/silver	
Art	
Boats	
Other personal property	
Principal residence	
Other real property	
Checking account	
Savings account	
Money market account	
Certificates of deposit	
Other bank account	
401(k)	
IRA	
Roth IRA	
Keogh	
SEP (for self-employed)	
Other retirement account	
Mutual funds	
Stock brokerage account	
Stock certificates	
Bonds	
Annuities	
Limited partnerships	
Promissory notes	
Other investment account	
Business ownership interests (e.g., in a d/b/a or corporation)	
Life insurance (use total face value of all policies)	
Other miscellaneous assets	
TOTAL VALUE OF ASSETS	
LESS TOTAL LIABILITIES (insert Total Liabilities)	()
TOTAL NET WORTH FOR FEDERAL ESTATE TAX PURPOSES	

CATEGORIES OF LIABILITIES	VALUE
Credit card debt	
Credit line	
Life insurance loan	
Automobile loan	
Mortgage on principal residence	
Home equity loan	
Other debt or loan	
TOTAL LIABILITIES (insert at bottom of assets)	