



Marotta Asset Management, Inc.

**Net Worth
Worksheet**

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How Much Are You Worth?		Date: _____
Assets		Current Value (\$)
Personal Bank Accounts (checking, savings, money market deposit accounts)		_____
Certificates of Deposit.....		_____
Other Income Investments (bonds, bond funds, money market mutual funds)		_____
Stocks and Stock Mutual Funds		_____
Liquid Assets		(A)
Real Estate Investments.....		_____
Business Interests (proprietorships, partnerships, company stock).....		_____
Retirement Plan Investments.....		_____
Individual Retirement Accounts (IRAs)		_____
401(k) or 403(b) Plans		_____
Keogh Plan.....		_____
SEP		_____
Profit Sharing Plan		_____
Pension Plan.....		_____
Market Value of Home(s).....		_____
Cash Value of Life Insurance.....		_____
Personal Property (jewelry, collectibles, cars, furniture)*.....		_____
Miscellaneous (trust interests, inheritances).....		_____
Total Assets.....		(B)
Liabilities		
Car Loans		_____
Credit Cards.....		_____
Student Loans.....		_____
Other Loans		_____
Outstanding Bills and Obligations		_____
Immediate Liabilities		(C)
Mortgages.....		_____
Other Long Term Debt.....		_____
Total Liabilities.....		(D)
NET WORTH (Subtract Liabilities from Assets):		
Liquidity (A/C):	Assets	(B)
Debt Load (D/B):	Liabilities	(D)
Immediate Worth (A-C):	Your Net Worth.....	(B-D)

*While items such as jewelry and collectibles may have a high retail value, their true net worth is closer to wholesale value.