

ASSET/LIABILITY COMPARISON WORKSHEET

Client : _____

Date Prepared: ____ / ____ / ____

ASSET	Asset Value	Client's Asset Value	Client's Spouse's Asset Value
Real Estate			
Primary Residence	\$	\$	\$
Fair Market Value			
1st Mortgage			
2nd Mortgage			
Net Equity			
Other Real Estate (1)	\$	\$	\$
Fair Market Value			
1st Mortgage			
2nd Mortgage			
Net Equity			
Other Real Estate (2)	\$	\$	\$
Fair Market Value			
1st Mortgage			
2nd Mortgage			
Net Equity			
Other Real Estate (3)	\$	\$	\$
Fair Market Value			
1st Mortgage			
2nd Mortgage			
Net Equity			
Subtotal Real Estate	\$	\$	\$

Working Capital

Cash	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal Cash	\$	\$	\$
Checking Accounts	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal Checking	\$	\$	\$
Savings Accounts	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal Savings	\$	\$	\$
Money Market Accounts	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal Money Markets	\$	\$	\$
Certificates of Deposits	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal CDs	\$	\$	\$
Treasury Bills/Savings Bonds	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal T-Bills/Bonds	\$	\$	\$

Working Capital (continued)

Mutual Funds	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal Mutual Funds	\$	\$	\$
Individual Stocks	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
- Loans Against Brokerage Account	\$	\$	\$
Subtotal Individual Stocks	\$	\$	\$
Individual Bonds	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
- Loans Against Brokerage Account	\$	\$	\$
Subtotal Individual Bonds	\$	\$	\$
Subtotal Working Capital	\$	\$	\$

Retirement Accounts

IRAs, Roth IRAs	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal IRAs, Roth IRAs	\$	\$	\$
401(k), 403(b), 457 Plans	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal 401(k), 403(b), 457	\$	\$	\$
Thrift Plans	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal Thrift Plans	\$	\$	\$
Subtotal Retirement	\$	\$	

Pension Plans – Present Value

	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal Pension Plans	\$	\$	\$

Stock Options

	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal Stock Options	\$	\$	\$

Corporate Incentive Programs

	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal Corporate Incentive	\$	\$	\$

Business Interest(s)

Value of Business	\$	\$	\$
	\$	\$	\$
- Business Debt	\$	\$	\$
Net Value of Business	\$	\$	\$

Other Assets

Cash Value Life Insurance	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
- Loans Against Life Ins.	\$	\$	\$
Subtotal Cash Value Life Ins.	\$	\$	\$

Annuities	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal Annuities	\$	\$	\$

Other	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal Other	\$	\$	\$

Subtotal Other Assets	\$	\$	\$
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Personal Property

Automobile(s)	\$	\$	\$
	\$	\$	\$
- Auto Loans	\$	\$	\$
Subtotal Automobile(s)	\$	\$	\$
Boat	\$	\$	\$
	\$	\$	\$
- Boat Loan	\$	\$	\$
Subtotal Boat	\$	\$	\$
Furniture	\$	\$	\$
Jewelry	\$	\$	\$
Furs	\$	\$	\$
Silverware/China	\$	\$	\$
Art - Collectable	\$	\$	\$
Antiques	\$	\$	\$
Collections	\$	\$	\$
Electronic Equipment	\$	\$	\$
Yard/Gardening Equip./Tools	\$	\$	\$
Children's Property	\$	\$	\$
Other	\$	\$	\$
	\$	\$	\$
Subtotal Other	\$	\$	\$
Subtotal Personal Property	\$	\$	\$
TOTAL ASSETS	\$	\$	\$

LIABILITIES	Asset Value	Client's Asset Value	Client's Spouse's Asset Value
Loans <i>(Do not include Loans/Mortgages debited against Assets in Asset Worksheets)</i>			
Personal Loan	\$	\$	\$
Educational Loan	\$	\$	\$
Promissory Note	\$	\$	\$
Line of Credit	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal Real Estate	\$	\$	\$
Credit Cards			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Subtotal Credit Cards	\$	\$	\$
Other Debt/Outstanding Liability			
<i>(Do not include Loans/Mortgages debited against Assets in Asset Worksheets)</i>			
Back Taxes	\$	\$	\$
Professional Debts	\$	\$	\$
Business Liabilities	\$	\$	\$
Other	\$	\$	\$
	\$	\$	\$
Subtotal Other Debt	\$	\$	\$
TOTAL LIABILITIES	\$	\$	\$

NET ASSETS/ LIABILITIES \$

\$

\$

PRE-TAX ASSET/LIABILITY DIVISION SUMMARY

	Pre-Tax Asset Value	Client's Asset Value	Client's Spouse's Asset Value
Real Estate	\$	\$	\$
Working Capital	\$	\$	\$
Retirement Accounts	\$	\$	\$
Pension Plans - Present Value	\$	\$	\$
Stock Options	\$	\$	\$
Corporate Incentive Programs	\$	\$	\$
Business Interest(s)	\$	\$	\$
Other Assets	\$	\$	\$
Personal Property	\$	\$	\$
Loans	\$	\$	\$
Credit Cards	\$	\$	\$
Other Debt/Outstanding Liability	\$	\$	\$
<hr/>			
NET PRE-TAX ASSETS/LIABILITIES	\$	\$	\$
<hr/>			
PERCENTAGE PERCENTAGE	\$	\$	\$
