

Asset and Liability Comparison Worksheet

Date Prepared: ____ / ____ / ____

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

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Working Capital			
Cash			
(1)			
Subtotal Cash:	\$ _____	\$ _____	\$ _____
Checking Accounts			
(1)			
(2)			
(3)			
Subtotal Checking Accounts:	\$ _____	\$ _____	\$ _____
Savings Accounts			
(1)			
(2)			
(3)			
Subtotal Savings Accounts:	\$ _____	\$ _____	\$ _____
Money Market Accounts			
(1)			
(2)			
(3)			
Subtotal Money Market Accounts:	\$ _____	\$ _____	\$ _____

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Certificates of Deposit			
(1)			
(2)			
(3)			
Subtotal CDs:	\$ _____	\$ _____	\$ _____
Treasury Bills and Savings Bonds			
(1)			
(2)			
(3)			
Subtotal T-Bills and Savings Bonds:	\$ _____	\$ _____	\$ _____
Mutual Funds			
(1)			
(2)			
(3)			
Subtotal Mutual Funds:	\$ _____	\$ _____	\$ _____
Individual Stocks			
(1)			
(2)			
(3)			
<i>— Loans Against Brokerage Account</i>	\$ _____	\$ _____	\$ _____
Subtotal Individual Stocks:	\$ _____	\$ _____	\$ _____

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Individual Bonds			
(1)			
(2)			
(3)			
— Loans Against Brokerage Account	\$ _____	\$ _____	\$ _____
Subtotal Individual Bonds:	\$ _____	\$ _____	\$ _____
Subtotal Working Capital:	\$ _____	\$ _____	\$ _____

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Retirement Accounts			
IRAs and Roth IRAs			
(1)			
(2)			
(3)			
Subtotal IRAs and Roth IRAs:	\$ _____	\$ _____	\$ _____
401(k), 403(b) & 457 Plans			
(1)			
(2)			
(3)			
Subtotal 401(k), 403(b) & 457 Plans:	\$ _____	\$ _____	\$ _____

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Thrift Plans			
(1)			
(2)			
(3)			
Subtotal Thrift Plans:	\$ _____	\$ _____	\$ _____
Subtotal Retirement Plans:	\$ _____	\$ _____	\$ _____

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Pension Plans			
Present Value			
(1)			
(2)			
(3)			
Subtotal Pensions:	\$ _____	\$ _____	\$ _____
Stock Options			
(1)			
(2)			
(3)			
Subtotal Stock Options:	\$ _____	\$ _____	\$ _____

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Corporate Incentive Programs			
(1)			
(2)			
(3)			
Subtotal Corporate Incentive Plans:	\$ _____	\$ _____	\$ _____
Business Interests			
(1)			
(2)			
(3)			
— <i>Business Debt</i>	\$ _____	\$ _____	\$ _____
Subtotal Business Interests:	\$ _____	\$ _____	\$ _____

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Other Assets			
Cash Value of Life Insurance			
(1)			
(2)			
(3)			
— <i>Loans Against Life Insurance</i>	\$ _____	\$ _____	\$ _____
Subtotal Cash Value of Life Ins.:	\$ _____	\$ _____	\$ _____
Annuities			
(1)			
(2)			
(3)			
Subtotal Annuities:	\$ _____	\$ _____	\$ _____
Other			
(1)			
(2)			
(3)			
Subtotal Other:	\$ _____	\$ _____	\$ _____
Subtotal Other Assets:	\$ _____	\$ _____	\$ _____

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Personal Property			
Automobiles			
(1)			
(2)			
— <i>Auto Loan(s)</i>	\$ _____	\$ _____	\$ _____
Subtotal Automobiles:	\$ _____	\$ _____	\$ _____
Motorcycle RV			
(1)			
(2)			
— <i>Motorcycle RV Loan(s)</i>	\$ _____	\$ _____	\$ _____
Subtotal Motorcycle RV:	\$ _____	\$ _____	\$ _____
Boat			
(1)			
— <i>Boat Loan</i>	\$ _____	\$ _____	\$ _____
Subtotal Boat:	\$ _____	\$ _____	\$ _____
Furniture			
Jewelry			
Furs			
Silverware China			
Art – Collectible			
Antiques			
Collections			
Electronic Equipment			
Yard Gardening Equip. Tools			

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Children's Property			
Other			
Subtotal Other:	\$ _____	\$ _____	\$ _____
Subtotal Personal Property:	\$ _____	\$ _____	\$ _____
TOTAL ASSETS:	\$ _____	\$ _____	\$ _____

Liability	Liability Value	Client's Liability Value	Spouse's Liability Value
Loans (Do not include loans/mortgages debited against assets in the Asset Worksheet.)			
Personal Loan			
Educational Loan			
Promissory Note			
Line of Credit			
(1)			
(2)			
Subtotal Loans:	\$ _____	\$ _____	\$ _____
Credit Cards			
(1)			
(2)			
(3)			
(4)			
Subtotal Credit Cards:	\$ _____	\$ _____	\$ _____

Liability	Liability Value	Client's Liability Value	Spouse's Liability Value
Other Debt Outstanding Liabilities			
Back Taxes			
Professional Debts			
Business Liabilities			
Other:			
(1)			
(2)			
Subtotal Other Debt:	\$ _____	\$ _____	\$ _____
TOTAL LIABILITIES:	\$ _____	\$ _____	\$ _____
NET ASSETS AND LIABILITIES:	\$ _____	\$ _____	\$ _____

Pre-Tax Assets & Liabilities Division Summary

Date Prepared: ____ / ____ / ____

Assets	Pre-Tax Asset Value	Client's Asset Value	Spouse's Asset Value
Real Estate			
Working Capital			
Retirement Accounts			
Pension Plans: Present Value			
Stock Options			
Corporate Incentive Programs			
Business Interests			
Other Assets			
Personal Property			
Subtotal Assets:	\$ _____	\$ _____	\$ _____

Liabilities	Pre-Tax Liability Value	Client's Liability Value	Spouse's Liability Value
Loans			
Credit Cards			
Other Debts Outstanding Liabilities			
Subtotal Liabilities:	\$ _____	\$ _____	\$ _____

Net Pre-Tax Assets and Liabilities:	\$ _____	\$ _____	\$ _____
Percentage:		_____ %	_____ %