

NET WORTH WORKSHEET

BLACKROCK®



ASSETS: What you own.

Cash	
Bank Accounts	\$
CDs	\$
Money Market Funds	\$
Retirement assets	
401(k)	\$
403(b)	\$
IRA	\$
Roth	\$
Pension	\$
Home and other real estate	
Principal Home (Total Market Value)	\$
Second / Vacation Home (Total Market Value)	\$
Investments	
Mutual Funds	
	\$
	\$
	\$
	\$
	\$
ETFs	
	\$
	\$
	\$
	\$
	\$
Stocks	
	\$
	\$
	\$
	\$
	\$
Bonds	
	\$
	\$
	\$
	\$
	\$

Value of ownership interests	
Business	\$
Partnership	\$
Other Investments	\$
Other	
Cash Value of Life Insurance Policies	\$
Money Owed to You	\$
Other Investable Assets	\$
Personal Items (Car, Art, Jewelry)	
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL ASSETS	
	\$



LIABILITIES: What you owe.

Unpaid balance on:

Principal Home Mortgage	\$
Second/Vacation Home Mortgage	\$
Home Equity Loans	\$

Total outstanding balance on other loans:

Car	\$
College	\$
Personal loans	\$
Loans Against Insurance Policies	\$

Total balance on unpaid bills including all credit card debt

	Interest Rate	
		\$
		\$
		\$
		\$
		\$
		\$

Unpaid federal, state and local taxes (income and property)

Federal	\$
State	\$
Local	\$

Other liabilities

	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL LIABILITIES	\$

Total Assets - Total Liabilities = Current Net Worth:

\$

FOR MORE INFORMATION: www.blackrock.com

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Not FDIC Insured • May Lose Value • No Bank Guarantee

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