



# Asset and Liability Comparison Worksheet

Date Prepared: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

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

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



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



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

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



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

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



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



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



Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
<b>Personal Property</b>			
<b>Automobiles</b>			
(1)			
(2)			
— <i>Auto Loan(s)</i>	\$ _____	\$ _____	\$ _____
<b>Subtotal Automobiles:</b>	\$ _____	\$ _____	\$ _____
<b>Motorcycle   RV</b>			
(1)			
(2)			
— <i>Motorcycle   RV Loan(s)</i>	\$ _____	\$ _____	\$ _____
<b>Subtotal Motorcycle   RV:</b>	\$ _____	\$ _____	\$ _____
<b>Boat</b>			
(1)			
— <i>Boat Loan</i>	\$ _____	\$ _____	\$ _____
<b>Subtotal Boat:</b>	_____	_____ \$	_____ \$
	\$ _____	_____	_____
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			
<b>Subtotal Other:</b>	\$ _____	\$ _____	\$ _____
<b>Subtotal Personal Property:</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ASSETS:</b>	\$ _____	\$ _____	\$ _____

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



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



## Pre-Tax Assets & Liabilities Division Summary

Date Prepared: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

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

  

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

  

<b>Net Pre-Tax Assets and Liabilities: Percentage:</b>	<b>\$ _____</b>	<b>\$ _____ _____ %</b>	<b>\$ _____ _____ %</b>
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