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| **Income & Net Worth Calculation** |

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| ***Client A Name:***\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | ***Client B Name:***\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| Monthly Earnings | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Monthly Earnings | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Self Employment | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Self Employment | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Alimony | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Alimony | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Social Security | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Social Security | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Other | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Other | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Monthly Expenses for Household *(from Expenses Worksheet)* | | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| ***ASSETS - CLIENT A*** | | ***ASSETS - CLIENT B*** | |
| Cash (checking & savings) | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Cash (checking & savings) | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Money Market | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Money Market | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| CD's or T-Bills | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | CD's or T-Bills | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Stocks | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Stocks | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Stocks | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Stocks | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Mutual Funds | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Mutual Funds | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Mutual Funds | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Mutual Funds | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Bonds | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Bonds | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **Cash Value** of Life Ins. | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | **Cash Value** of Life Ins. | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| IRA or Keogh | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | IRA or Keogh | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| IRA Traditional | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | IRA Traditional | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| IRA Roth | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | IRA Roth | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| 401(k) | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | 401(k) | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| TSA/TDA | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | TSA/TDA | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| SEP/SIMPLE | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | SEP/SIMPLE | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Pension Plan | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Pension Plan | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Residence | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Residence | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Other Real Estate | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Other Real Estate | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Business | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Business | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Vehicles | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Vehicles | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Furnishings | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Furnishings | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| ***TOTAL ASSETS*** | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | ***TOTAL ASSETS*** | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| ***LIABILITIES - CLIENT A*** | | ***LIABILITIES - CLIENT B*** | |
| Auto Loans | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Auto Loans | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Bank Loans | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Bank Loans | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Home Mortgage | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Home Mortgage | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Other Mortgage | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Other Mortgage | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Other Debt | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Other Debt | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Credit Card Debt | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Credit Card Debt | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| ***TOTAL LIABILITIES*** | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | ***TOTAL LIABILITIES*** | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **Net Worth (subtract total liabilities from total assets)** | | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

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