

Investment Net Worth Calculation Worksheet

Client Name _____

Valuation Date _____

TOTAL NET WORTH _____

ASSETS

DPPs/Alternative

Investments (exclude 1031s)

list individual holdings at market value; if unavailable, list cost (exclude secondary market purchases)

Product Name	Account Number*	Value	% of Net Worth

TOTAL VALUE _____
% OF NET WORTH _____

Secondary Market DPPs

list individual holdings at market value; if unavailable, list cost (include DPPs/alternative investments purchased in secondary market only)

Product Name	Account Number*	Value	% of Net Worth

TOTAL VALUE _____
% OF NET WORTH _____

1031 Exchanges

list individual holdings at cost

Product Name	Value	% of Net Worth

TOTAL VALUE _____
% OF NET WORTH _____

Cash & Cash Equivalents

e.g., checking, savings, core cash, money market, etc.

Assets Custodied/Held By	Account Number*	Value

TOTAL VALUE _____
% OF NET WORTH _____

Mutual Funds

list total per account; include all brokerage, direct and held away

Assets Custodied/Held By	Account Number*	Value

TOTAL VALUE _____
 % OF NET WORTH _____

Variable Contracts

list total value per contract

Company Name	Contract Number*	Value

TOTAL VALUE _____
 % OF NET WORTH _____

Equities

list total dollar amount of equities, i.e., stocks, ETFs, closed-end funds (exchange traded only), etc. held per account

Assets Custodied/Held By	Account Number*	Value

TOTAL VALUE _____
 % OF NET WORTH _____

Bonds

list total dollar amount of bonds held per account (do not include bond mutual funds)

Assets Custodied/Held By	Account Number*	Value

TOTAL VALUE _____
 % OF NET WORTH _____

Fixed & Indexed Annuities

list total value per contract

Company Name	Contract Number*	Value

TOTAL VALUE _____
 % OF NET WORTH _____

Life Insurance

list cash value per policy

Company Name	Policy Number*	Value

TOTAL VALUE _____
 % OF NET WORTH _____

Investment Real Estate

list individual property investments at fair market value

Description	Value

TOTAL VALUE _____
 % OF NET WORTH _____

Other Assets

e.g., interval funds, non-traded preferred stock, interest in operating corps or partnerships, collectables held for investment, etc.

Description	Value

TOTAL VALUE _____
 % OF NET WORTH _____

GRAND TOTAL ALL ASSETS _____

LIABILITIES/DEBTS

e.g., margin debt, investment real estate debt (exclude debt related to primary residence)

Description	Amount

TOTAL LIABILITIES _____

TOTAL NET WORTH _____

*indicate if unknown for held away assets