Institute for Divorce Financial Analysts

ASSET/LIABILITY COMPARISON WORKSHEET

Client : ______________________________

Date Prepared: ______/______/_______

ASSET	Asset Value	Client's Asset Value	Client's Spouse's Asset Value
Real Estate			
Primary Residence	**$**	**$**	**$**
Fair Market Value	$	$	$
1st Mortgage	$	$	$
2nd Mortgage	$	$	$
Net Equity	$	$	$
Other Real Estate (1)			
Fair Market Value	$	$	$
1st Mortgage	$	$	$
2nd Mortgage	$	$	$
Net Equity	$	$	$
Other Real Estate (2)			
Fair Market Value	$	$	$
1st Mortgage	$	$	$
2nd Mortgage	$	$	$
Net Equity	$	$	$
Other Real Estate (3)			
Fair Market Value	$	$	$
1st Mortgage	$	$	$
2nd Mortgage	$	$	$
Net Equity	$	$	$
Subtotal Real Estate	**$**	**$**	**$**

ASSET	Asset Value	Client's Asset Value	Client's Spouse's Asset Value
Working Capital			
Cash	$	$	$
	$	$	$
	$	$	$
Subtotal Cash	**$**	**$**	**$**
Checking Accounts	$	$	$
	$	$	$
	$	$	$
Subtotal Checking	**$**	**$**	**$**
Savings Accounts	$	$	$
	$	$	$
	$	$	$
Subtotal Savings	**$**	**$**	**$**
Money Market Accounts	$	$	$
	$	$	$
	$	$	$
Subtotal Money Markets	**$**	**$**	**$**
Certificates of Deposits	$	$	$
	$	$	$
	$	$	$
Subtotal CDs	**$**	**$**	**$**
Treasury Bills/Savings Bonds	$	$	$
	$	$	$
	$	$	$
Subtotal T-Bills/Bonds	**$**	**$**	**$**

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ASSET	Asset Value	Client's Asset Value	Client's Spouse's Asset Value
Working Capital (continued)			
Mutual Funds	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Subtotal Mutual Funds	**$**	**$**	**$**
Individual Stocks	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
- Loans Against Brokerage Account	$	$	$
Subtotal Individual Stocks	**$**	**$**	**$**
Individual Bonds	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
- Loans Against Brokerage Account	$	$	$
Subtotal Individual Bonds	**$**	**$**	**$**
Subtotal Working Capital	**$**	**$**	**$**

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ASSET	Asset Value	Client's Asset Value	Client's Spouse's Asset Value
Retirement Accounts			
IRAs, Roth IRAs	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Subtotal IRAs, Roth IRAs	**$**	**$**	**$**
401K, 403B, 457 Plans	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Subtotal 401K, 403B, 457	**$**	**$**	**$**
Thrift Plans	$	$	$
	$	$	$
	$	$	$
Subtotal Thrift Plans	**$**	**$**	**$**
Subtotal Retirement	**$**	**$**	
Pension Plans – Present Value			
	$	$	$
	$	$	$
	$	$	$
Subtotal Pension Plans	**$**	**$**	**$**
Stock Options			
	$	$	$
	$	$	$
	$	$	$
Subtotal Stock Options	**$**	**$**	**$**

ASSET	Asset Value	Client's Asset Value	Client's Spouse's Asset Value
Corporate Incentive Programs			
	$	$	$
	$	$	$
	$	$	$
Subtotal Corporate Incentive	**$**	**$**	**$**
Business Interest(s)			
Value of Business	$	$	$
	$	$	$
- Business Debt	$	$	$
Net Value of Business	**$**	**$**	**$**
Other Assets			
Cash Value Life Insurance	$	$	$
	$	$	$
	$	$	$
- Loans Against Life Ins.	$	$	$
Subtotal Cash Value Life Ins.	**$**	**$**	**$**
Annuities	$	$	$
	$	$	$
	$	$	$
Subtotal Annuities	**$**	**$**	**$**
Other	$	$	$
	$	$	$
	$	$	$
Subtotal Other	**$**	**$**	**$**
Subtotal Other Assets	**$**	**$**	**$**

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ASSET	Asset Value	Client's Asset Value	Client's Spouse's Asset Value
Personal Property			
Automobile(s)	$	$	$
	$	$	$
- Auto Loans	$	$	$
Subtotal Automobile(s)	**$**	**$**	**$**
Motorcycle/RV	$	$	$
	$	$	$
- Motorcycle/RV Loans	$	$	$
Subtotal Boat	**$**	**$**	**$**
Boat	$	$	$
	$	$	$
- Boat Loan	$	$	$
Subtotal Boat	**$**	**$**	**$**
Furniture	$	$	$
Jewelry	$	$	$
Furs	$	$	$
Silverware/China	$	$	$
Art - Collectable	$	$	$
Antiques	$	$	$
Collections	$	$	$
Electronic Equipment	$	$	$
Yard/Gardening Equip./Tools	$	$	$
Children's Property	$	$	$
Other	$	$	$
	$	$	$
Subtotal Other	**$**	**$**	**$**
Subtotal Personal Property	**$**	**$**	**$**
TOTAL ASSETS	**$**	**$**	**$**

LIABILITIES	Asset Value	Client's Asset Value	Client's Spouse's Asset Value
Loans *(Do not include Loans/Mortgages debited against Assets in Asset Worksheets)*			
Personal Loan	$	$	$
Educational Loan	$	$	$
Promissory Note	$	$	$
Line of Credit	$	$	$
	$	$	$
	$	$	$
	$	$	$
Subtotal Loans	**$**	**$**	**$**
Credit Cards			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Subtotal Credit Cards	**$**	**$**	**$**
Other Debt/Outstanding Liability			
(Do not include Loans/Mortgages debited against Assets in Asset Worksheets)			
Back Taxes	$	$	$
Professional Debts	$	$	$
Business Liabilities	$	$	$
Other	$	$	$
	$	$	$
Subtotal Other Debt	**$**	**$**	**$**
TOTAL LIABILITIES	**$**	**$**	**$**
NET ASSETS/ LIABILITIES	**$**	**$**	**$**

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PRE-TAX ASSET/LIABILITY DIVISION SUMMARY

	Pre-Tax Asset Value	Client's Asset Value	Client's Spouse's Asset Value
Real Estate	$	$	$
Working Capital	$	$	$
Retirement Accounts	$	$	$
Pension Plans - Present Value	$	$	$
Stock Options	$	$	$
Corporate Incentive Programs	$	$	$
Business Interest(s)	$	$	$
Other Assets	$	$	$
Personal Property	$	$	$
Loans	$	$	$
Credit Cards	$	$	$
Other Debt/Outstanding Liability	$	$	$
NET PRE-TAX ASSETS/LIABILITIES	**$**	**$**	**$**
PERCENTAGE PERCENTAGE	**$**	**$**	**$**