STRATEGIQ®
FINANCIAL GROUP, LLC

NET WORTH ANALYSIS

PERSONAL AND CONFIDENTIAL

NET WORTH ANALYSIS

NAME ______________________________ DATE ______________

ASSETS

PERSONAL	OWNER*	PURPOSE**	CURRENT VALUE
PRIMARY RESIDENCE			
VACATION HOME/SECOND RESIDENCE			
AUTOMOBILE(S)			
OTHER PERSONAL ASSETS ______________			
OTHER PERSONAL ASSETS ______________			
TOTAL PERSONAL ASSETS			

LIQUID & INVESTMENTS (Please Provide Statements)	OWNER*	PURPOSE**	CURRENT VALUE
CASH			
CASH/CHECKING ACCOUNT(S)			
MONEY MARKET ACCOUNT(S)			
CD, CREDIT UNION, OTHER ACCOUNTS			
FIXED			
BONDS AND BOND MUTUAL FUNDS			
U.S. GOVERNMENT OBLIGATIONS/FUNDS			
NET CASH SURRENDER VALUE IN LIFE INSURANCE POLICIES			
TAX-FREE MUNICIPAL BONDS/FUNDS			
NOTES RECEIVABLE (LAND CONTRACTS, NOTES, ETC)			
EQUITY			
STOCKS AND STOCK MUTUAL FUNDS			
STOCK OPTIONS			
VESTED			
NON-VESTED			
INVESTMENT PROPERTY 1			
INVESTMENT PROPERTY 2			
INVESTMENT PROPERTY 3			
BUSINESS 1			
BUSINESS 2			
PRIVATE/LIMITED PARTNERSHIPS			
PUBLIC PARTNERSHIPS			
OTHER INVESTMENT ASSETS			
TOTAL LIQUID & INVESTMENT ASSETS			

*Indicate whether the asset is owned by the client, second person, jointly, or trust and type
**Indicate whether the purpose of the asset is for cash reserves, education, an accumulation goal, retirement, or not allocated

ASSETS CONTINUED

RETIREMENT	OWNER*	PURPOSE**	CURRENT VALUE
IRA			
IRA			
ROTH IRA			
ROTH IRA			
QUALIFIED RETIREMENT PLAN (E.G 401K, SEP, SIMPLE)			
QUALIFIED RETIREMENT PLAN (E.G PROFIT SHARING, ESOP)			
NON-QUALIFIED ANNUITY			
TSA ANNUITY (E.G 403B)			
OTHER RETIREMENT ASSETS			
OTHER RETIREMENT ASSETS			
TOTAL RETIREMENT ASSETS			

TOTAL ASSETS ____________________

LIABILITIES

PERSONAL	Interest Rate	Debtor***	Current Balance
MORTGAGE ON FIRST RESIDENCE	%		
MORTGAGE ON SECOND RESIDENCE	%		
MORTGAGE ON OTHER RESIDENCES	%		
AUTO LOANS	%		
AUTO LOANS	%		
BANK LOANS	%		
CREDIT CARD	%		
CREDIT CARD	%		
OTHER LIABILITIES	%		
ACCRUED TAX LIABILITY	%		
INVESTMENT REAL ESTATE LOANS	%		
BUSINESS LOANS	%		

TOTAL LIABILITIES ____________________

***Indicate whether the debtor of the liability is the client, second person or both.

TOTAL ASSETS		
TOTAL LIABILITIES	(minus)	
NET WORTH	(minus)	

Investment advisory services are offered by StrategIQ® Financial Group, LLC (“StrategIQ®”), an investment adviser (RIA) registered with the Securities and Exchange Commission (SEC).