

Equity Compensation for Tech Employees: Net Worth Worksheet

	<u>Assets</u>			<u>Liabilities</u>	
	Cash			Current Debts	
	Cash on Hand			Household	
	Checking Account			Medical	
	Savings Accounts			Credit Cards	
	Money Market Funds			Legal	
	Other			Back Taxes	
	<i>Total Cash</i>			Other	
				<i>Total Current Debts</i>	
	Real Estate				
	Primary home			Mortgages	
	Other			Primary Home	
	<i>Total Real Estate</i>			Other	
				<i>Total Mortgages</i>	
	Investments				
	Certificates of Deposit			Loans	
	Stocks			Bank	
	Bonds			Automobile	
	Mutual funds			Recreational vehicles (boats, etc)	
	Annuities			Education	
	IRAs			Life insurance	
	401(k), 403(b), and 457 plans			Personal (friends and family)	
	529 plans			Other	
	Other			<i>Total Loans</i>	
	<i>Total Investments</i>				
	Personal Property				
	Automobiles				
	Recreational vehicles (boats, etc)				
	Home furnishings				
	Appliances				
	Collections				
	Other				
	<i>Total Personal Property</i>				
	<i>Total Assets</i>			<i>Total Liabilities</i>	
	Net Worth				