

ASSETS

CASH

(checking, savings, money market, CDs)

Type: _____
Bank Name/Location: _____
Account #: _____
Maturity Date: _____
Owned by You Alone \$: _____
Owned Jointly with Spouse \$: _____
If co-owner is someone other than a spouse, note here:

Type: _____
Bank Name/Location: _____
Account #: _____
Maturity Date: _____
Owned by You Alone \$: _____
Owned Jointly with Spouse \$: _____
If co-owner is someone other than a spouse, note here:

SECURITIES

(stocks, bonds, mutual funds, savings bonds)

Description: _____
Location/Firm: _____
Number of Shares: _____
Owned by You Alone \$: _____
Owned Jointly with Spouse \$: _____
If co-owner is someone other than a spouse, note here:

Description: _____
Location/Firm: _____
Number of Shares: _____
Owned by You Alone \$: _____
Owned Jointly with Spouse \$: _____
If co-owner is someone other than a spouse, note here:

MY SECURITIES BROKER IS:

Name: _____
Firm: _____
Address/Phone: _____

BUSINESS INTERESTS

(Closely Held Stock, Partnerships, LLC Units)

Business Name: _____
Location: _____
Number of Shares/Percent: _____
Owned by You Alone \$: _____
Owned Jointly with Spouse \$: _____
If co-owner is someone other than a spouse, note here:

Business Name: _____
Location: _____
Number of Shares/Percent: _____
Owned by You Alone \$: _____
Owned Jointly with Spouse \$: _____
If co-owner is someone other than a spouse, note here:

REAL ESTATE

Description: _____
Address: _____
Date Purchased: _____
Owned by You Alone \$: _____
Owned Jointly with Spouse \$: _____
If co-owner is someone other than a spouse, note here:

Description: _____
Address: _____
Date Purchased: _____
Owned by You Alone \$: _____
Owned Jointly with Spouse \$: _____
If co-owner is someone other than a spouse, note here:

Description: _____
Address: _____
Date Purchased: _____
Owned by You Alone \$: _____
Owned Jointly with Spouse \$: _____
If co-owner is someone other than a spouse, note here:

ASSETS *continued*

LIFE INSURANCE/ANNUITIES

Description: _____
 Name of Company: _____
 Insured/Annuitant: _____
 Beneficiary: _____
 Policy #: _____
 Owned by You Alone \$: _____
 Owned Jointly with Spouse \$: _____
 If co-owner is someone other than a spouse, note here:

Description: _____
 Name of Company: _____
 Insured/Annuitant: _____
 Beneficiary: _____
 Policy #: _____
 Owned by You Alone \$: _____
 Owned Jointly with Spouse \$: _____
 If co-owner is someone other than a spouse, note here:

RETIREMENT ASSETS

(IRAs, 401(k), 403(b), etc.)

Description: _____
 Custodian Name/Address: _____

 Beneficiary: _____
 Owned by You Alone \$: _____
 Owned Jointly with Spouse \$: _____
 If co-owner is someone other than a spouse, note here:

Description: _____
 Custodian Name/Address: _____

 Beneficiary: _____
 Owned by You Alone \$: _____
 Owned Jointly with Spouse \$: _____
 If co-owner is someone other than a spouse, note here:

DEBTS OWED TO ME

(mortgages held, accounts or notes receivable)

Description: _____
 Debtor Name/Address: _____

 Owned by You Alone \$: _____
 Owned Jointly with Spouse \$: _____
 If co-owner is someone other than a spouse, note here:

Description: _____
 Debtor Name/Address: _____

 Owned by You Alone \$: _____
 Owned Jointly with Spouse \$: _____
 If co-owner is someone other than a spouse, note here:

OTHER INCOME PRODUCING ASSETS

(patents, royalties, copyrights, etc.)

Description: _____
 Company: _____
 Owned by You Alone \$: _____
 Owned Jointly with Spouse \$: _____
 If co-owner is someone other than a spouse, note here:

TANGIBLE PERSONAL PROPERTY

(cars, jewelry, antiques, boats, collections, tools)

Description: _____
 Date of Purchase: _____
 Owned by You Alone \$: _____
 Owned Jointly with Spouse \$: _____
 If co-owner is someone other than a spouse, note here:

Description: _____
 Date of Purchase: _____
 Owned by You Alone \$: _____
 Owned Jointly with Spouse \$: _____
 If co-owner is someone other than a spouse, note here:
