

ASSETS

Please list the value of the following assets owned by you, your partner, or jointly. It is not necessary to provide the exact value of each asset; an approximation or average balance is sufficient. If you have any questions about the information requested, please make a note and we will discuss it in detail when we meet.

ASSET	Partner 1	Partner 2	Joint
Cash	_____	_____	_____
Checking Accounts	_____	_____	_____
Savings Accounts	_____	_____	_____
CDs	_____	_____	_____
Money market Funds	_____	_____	_____
Stocks & Stock Funds	_____	_____	_____
Taxable Bonds/Bond Funds	_____	_____	_____
Retirements Funds	_____	_____	_____
Beneficiaries	_____	_____	_____
401(k) Plans	_____	_____	_____
Beneficiaries	_____	_____	_____
IRAs	_____	_____	_____
Beneficiaries	_____	_____	_____
Keoghs	_____	_____	_____
Beneficiaries	_____	_____	_____
Annuities	_____	_____	_____
Beneficiaries	_____	_____	_____
Primary Residence	_____	_____	_____
Secondary Residence	_____	_____	_____
Other Real Estate	_____	_____	_____
Copyrights, Royalties, Patents, Trademarks, and other Intangible Rights	_____	_____	_____
Life Insurance	_____	_____	_____
Beneficiaries	_____	_____	_____
Long-term Care Insurance	_____	_____	_____
Motor Vehicles	_____	_____	_____

ASSETS

ASSET	Partner 1	Partner 2	Joint
Boats	<hr/>	<hr/>	<hr/>
Aircraft	<hr/>	<hr/>	<hr/>
Sports and Hobby Equipment	<hr/>	<hr/>	<hr/>
Household Possessions (Antiques, artwork, jewelry, collections, etc.)	<hr/>	<hr/>	<hr/>
Interests in Trusts	<hr/>	<hr/>	<hr/>
Family Business	<hr/>	<hr/>	<hr/>
Other Business Interests	<hr/>	<hr/>	<hr/>
Other	<hr/>	<hr/>	<hr/>
TOTAL ASSETS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES			
Real Estate Mortgage(s)	<hr/>	<hr/>	<hr/>
Auto Loans	<hr/>	<hr/>	<hr/>
Business Loans	<hr/>	<hr/>	<hr/>
Educational Loans	<hr/>	<hr/>	<hr/>
Other Long-term Debt	<hr/>	<hr/>	<hr/>
Credit Card Debt	<hr/>	<hr/>	<hr/>
Other Short-term Debt	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
ASSETS - LIABILITIES	<div style="border: 1px solid black; width: 100%; height: 15px;"></div>	<div style="border: 1px solid black; width: 100%; height: 15px;"></div>	<div style="border: 1px solid black; width: 100%; height: 15px;"></div>