

ASSETS, INCOME & LIABILITY WORKSHEET
FOR _____

Please fill in your name(s) here

Please complete all of the following questions. If the information does not apply, please write N/A in the space provided.

Item	Institution or Issuer	Name of Owner(s)/Beneficiary(ies) (individual, joint, in trust)		Approximate Value/Bal.		Purchase Price (if applic.)	
				\$	\$	\$	\$
Real Property	_____	_____		\$	_____	\$	_____
	_____	_____		\$	_____	\$	_____
Savings Accounts	_____	_____		\$	_____	\$	_____
	_____	_____		\$	_____	\$	_____
Time Deposits (CD's)	_____	_____		\$	_____	\$	_____
	_____	_____		\$	_____	\$	_____
Checking Accounts	_____	_____		\$	_____	\$	_____
	_____	_____		\$	_____	\$	_____
Trust Accounts	_____	_____		\$	_____	\$	_____
	_____	_____		\$	_____	\$	_____
Mutual Fund Shares	_____	_____		\$	_____	\$	_____
	_____	_____		\$	_____	\$	_____
Stock (please indicate # of shares)	_____	_____		\$	_____	\$	_____
	_____	_____		\$	_____	\$	_____
Bonds	_____	_____		\$	_____	\$	_____
	_____	_____		\$	_____	\$	_____
Annuities	_____	Owner	Beneficiary	\$	_____	\$	_____
		_____	_____		_____		_____
Qualified Plans	_____	Owner	Beneficiary	\$	_____	\$	_____
		_____	_____		_____		_____

IRA's		Owner	Beneficiary	\$ _____ \$ _____	\$ _____ \$ _____
Life Insurance		Owner	Beneficiary	\$ _____ \$ _____	\$ _____ \$ _____
Other				\$ _____ \$ _____	\$ _____ \$ _____
Debts/Liabilities	_____ _____ _____				
Monthly Income	Pension/Retirement	(yours) (spouses)		\$ _____ \$ _____	
	Social Security	(yours) (spouses)		\$ _____ \$ _____	
	Other	(yours) (spouses)		\$ _____ \$ _____	

