

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.)
Assets				
Primary Residence	_____ _____	_____	\$ _____ \$ _____	\$ _____ \$ _____
Other Real Property	_____ _____	_____	\$ _____ \$ _____	\$ _____ \$ _____
Business Interest(s)	_____ _____	_____	\$ _____ \$ _____	\$ _____ \$ _____
Savings Accounts	_____ _____	_____	\$ _____ \$ _____	\$ _____ \$ _____
Time Deposits -CD's	_____ _____	_____	\$ _____ \$ _____	\$ _____ \$ _____
Checking Accounts	_____ _____	_____	\$ _____ \$ _____	\$ _____ \$ _____
Trust Accounts	_____ _____	_____	\$ _____ \$ _____	\$ _____ \$ _____
Mutual Funds	_____ _____	_____	\$ _____ \$ _____	\$ _____ \$ _____
Stock <i>(please indicate # of shares)</i>	_____ _____	_____	\$ _____ \$ _____	\$ _____ \$ _____
Bonds	_____ _____	_____	\$ _____ \$ _____	\$ _____ \$ _____

Annuities		Owner	Beneficiary	\$ _____ \$ _____	\$ _____ \$ _____
Qualified Plans <i>Pension/Profit Sharing, IRAs</i>		Owner	Beneficiary	\$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____
College Savings		Owner	Beneficiary	\$ _____ \$ _____	\$ _____ \$ _____
Life Insurance		Owner	Beneficiary	\$ _____ \$ _____	\$ _____ \$ _____
Personal Valuables <i>Collections, Furniture, Art, Jewelry, Cars, etc.</i>				\$ _____ \$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____ \$ _____
Other				\$ _____ \$ _____	\$ _____ \$ _____
Debts/Liabilities <i>Mortgage(s), Line of Credit, Car Loans, etc.</i>				\$ _____ \$ _____ \$ _____ \$ _____	
Monthly Income	Pension/Retirement	(yours) (spouses)		\$ _____ \$ _____	
	Social Security	(yours) (spouses)		\$ _____ \$ _____	
	Other	(yours) (spouses)		\$ _____ \$ _____	

