

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)		\$ _____	