

# ASSET LIST

Client's Name: \_\_\_\_\_ File Number: \_\_\_\_\_ Date: \_\_\_\_\_

## FINANCIAL SUMMARY

(Please print. If more space is needed, attach additional sheets as necessary.  
T = Trust Property; J = Joint Property; H = Husband's Property; W = Wife's Property, S = Single.)

### REAL ESTATE

APN#	ADDRESS	CITY	STATE	CIRCLE ONE	VALUE
_____	_____	_____	_____	T J H W S	_____
_____	_____	_____	_____	T J H W S	_____
_____	_____	_____	_____	T J H W S	_____
_____	_____	_____	_____	T J H W S	_____
_____	_____	_____	_____	T J H W S	_____

### TRUST DEEDS, NOTES, OTHER ACCOUNTS RECEIVABLE

(If possible, provide copies of documents such as trust deeds, contracts, etc.)

NAME OF DEBTOR(S)	TYPE OF DEBT	CIRCLE ONE	VALUE
_____	_____	T J H W S	_____
_____	_____	T J H W S	_____
_____	_____	T J H W S	_____

### CHECKING, SAVINGS, CD'S AND MONEY MARKET ACCOUNTS

BANK	ACCOUNT NUMBER	TYPE	CIRCLE ONE	VALUE
_____	_____	_____	T J H W S	_____
_____	_____	_____	T J H W S	_____
_____	_____	_____	T J H W S	_____
_____	_____	_____	T J H W S	_____
_____	_____	_____	T J H W S	_____

TOTAL: (Page 1) \_\_\_\_\_

**BROKERAGE ACCOUNTS AND OTHER SECURITIES**

BROKERAGE FIRM ACCT.# BROKER'S NAME TELEPHONE# **CIRCLE ONE VALUE**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ T J H W S \_\_\_\_\_  
T J H W S \_\_\_\_\_  
T J H W S \_\_\_\_\_

**CERTIFICATES OF STOCKS OR BONDS**

COMPANY/CITY NUMBER OF SHARES/BONDS **CIRCLE ONE VALUE**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ T J H W S \_\_\_\_\_  
T J H W S \_\_\_\_\_  
T J H W S \_\_\_\_\_

**MUTUAL FUNDS**

COMPANY ACCOUNT # TELEPHONE# **CIRCLE ONE VALUE**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ T J H W S \_\_\_\_\_  
T J H W S \_\_\_\_\_  
T J H W S \_\_\_\_\_

**IRA AND 401K's ACCOUNTS**

COMPANY ACCOUNT NUMBER **CIRCLE ONE VALUE**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ H W S \_\_\_\_\_  
H W S \_\_\_\_\_  
H W S \_\_\_\_\_

**LIFE INSURANCE:**

COMPANY AMOUNT CASH/VALUE POLICY# **CIRCLE ONE VALUE**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ T J H W S \_\_\_\_\_  
T J H W S \_\_\_\_\_  
T J H W S \_\_\_\_\_

**ANNUITIES:**

COMPANY DEATH BENEFIT POLICY# **CIRCLE ONE VALUE**  
YES / NO

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ T J H W S \_\_\_\_\_  
T J H W S \_\_\_\_\_  
T J H W S \_\_\_\_\_

**TOTAL: (Page 2)**  
**Page 2** \_\_\_\_\_

**BUSINESS INTERESTS**

(Sole Proprietorships, Corporations or LLC's)

BUSINESS NAME ("C" or "S" Corp., Entity Type)

CIRCLE ONE VALUE

T J H W S \_\_\_\_\_

T J H W S \_\_\_\_\_

**LIMITED PARTNERSHIPS**

NAME OF GENERAL PARTNER PARTNERSHIP NAME

CIRCLE ONE VALUE

T J H W S \_\_\_\_\_

T J H W S \_\_\_\_\_

**GENERAL PARTNERSHIPS**

NAME OF PARTNERSHIP

CIRCLE ONE VALUE

T J H W S \_\_\_\_\_

T J H W S \_\_\_\_\_

**MISCELLANEOUS**

(Use this section to list any other valuable assets you may own such as unique jewelry, art work, antiques, collections, safe deposit boxes, boats airplanes, burial plots, mobile homes, etc.)

ASSET

DESCRIPTION

CIRCLE ONE VALUE

T J H W S \_\_\_\_\_

T J H W S \_\_\_\_\_

T J H W S \_\_\_\_\_

T J H W S \_\_\_\_\_

**TOTAL: (Page 3)**

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Safe Deposit Box (1) #: \_\_\_\_\_

Safe Deposit Box (2) #: \_\_\_\_\_

Bank: \_\_\_\_\_

Bank: \_\_\_\_\_

Location: \_\_\_\_\_

Location: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**LIABILITIES**

LIABILITIES/CREDITORS

CIRCLE ONE VALUE

MORTGAGES \_\_\_\_\_

T J H W S \_\_\_\_\_

\_\_\_\_\_

T J H W S \_\_\_\_\_

OTHER DEBTS \_\_\_\_\_

T J H W S \_\_\_\_\_

\_\_\_\_\_

T J H W S \_\_\_\_\_

\_\_\_\_\_

T J H W S \_\_\_\_\_

**TOTAL LIABILITIES:** \_\_\_\_\_

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**Total Gross Assets:** \_\_\_\_\_  
(Page 1, 2 & 3)

**Total Liabilities:** ( \_\_\_\_\_ )

**Net Taxable Estate:** \_\_\_\_\_

**ANTICIPATED INHERITANCES:**

Client: Yes \_\_\_ No \_\_\_ Amount \_\_\_\_\_

Spouse: Yes \_\_\_ No \_\_\_ Amount \_\_\_\_\_

**SOCIAL SECURITY:**

Client: Yes \_\_\_ No \_\_\_ Amount \_\_\_\_\_

Spouse: Yes \_\_\_ No \_\_\_ Amount \_\_\_\_\_

**PENSIONS:**

Client: Yes \_\_\_ No \_\_\_ Amount \_\_\_\_\_

Spouse: Yes \_\_\_ No \_\_\_ Amount \_\_\_\_\_

**ARE YOU THE BENEFICIARY OF ANY OTHER TRUSTS?**

Client: Yes \_\_\_ No \_\_\_ What interest? \_\_\_\_\_

Spouse: Yes \_\_\_ No \_\_\_ What interest? \_\_\_\_\_