

ASSET(S) AND LIABILITY(IES) INFORMATION

**** If client or spouse have separate property, indicate by placing "C" for Client and "S" for Spouse in the "C/S" column**

1. Do you have any checking account/s?

Name of Institution	Account Number	Titled in whose name	Approx. Balance	C/S

2. Do you have any **Interest Bearing Account/s** (savings, money market CD's)

Name of Institution	Account Number	Titled in whose name	Approx. Balance	C/S

3. Do you have any **Stocks, Bonds or Mutual Funds** (including company stocks)?

Number of shares	Description	Account Number	Current Value	C/S

4. Do you have any **Profit Sharing, IRAs or Pension plans**?

Name of Institution	Beneficiary	Current Value	C/S

8. Do you or your spouse own a **business** or have any **partnership interest**?

Name and Nature of Business	Type of Ownership	Value of the Business	Current Value	C/S

9. Do you have any other **titled property** such as **cars, boats, airplanes or mobiles homes**?

Description	Names on Title	Current Value	Identifying #s (VIN /Model #)	C/S

10. Do you have Safe Deposit Box?

Location	Titled in whose Name	C/S

11. Loans: Do you have any revolving existing loans? (Student loans, Credit Card, Personal Loan, etc.?)

Name of Creditor	Account No.	Origination Date	Loan Balance	Interest Rate	Monthly Payment	C /S