



**ASSETS, INCOME & LIABILITY WORKSHEET
FOR _____**

Please fill in your name(s) here

Please complete all of the following questions. Couples only need to complete one worksheet. If the information does not apply, please write N/A in the space provided.

Non-Liquid Assets

Asset	Property Address or Name/Type of Interest	Name of Owner(s) (individual, joint, in Trust)	Approximate Market Value
Primary Residence:			
Other Real Property:			
Business Interest:			
Personal Valuables: <i>(Collections, Furniture, Art, Jewelry, Cars, etc.)</i>			

Bank Accounts

Account Type	Bank/Institution	Name of Owner(s) (individual, joint)	Beneficiary(ies)	Approximate Balance
Savings Accounts:				
Checking Accounts:				
Trust Accounts:				
College Savings Accounts:				

Securities

Security Type	Issuer of Asset	Name of Owner(s) (individual, joint)	Approximate Value:
Time Deposits (CDs):			
Bonds:			
Stock: (please indicate # of shares)			

Investment Accounts

Account Type	Institution	Name of Owner(s) (individual, joint)	Beneficiary(ies)	Approximate Balance/Value
Mutual Funds:				
Annuities:				
Pensions:				
Profit Sharing:				
IRAs:				
Life Insurance:				

Monthly Income

Source of Income	Type of Benefit Received	Name of Income Recipient	Amount of Monthly Income Received
Wages:			
Pension/Retirement:			
Social Security:			



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