



# Assets and Liabilities

Client Name(s) \_\_\_\_\_ Date: \_\_\_\_\_

## Section A – Assets

List all of your investment assets in the following tables  
 Statements may be supplied in lieu of filling out detail  
 See definitions of columns on last page

### 1. Cash and Equivalents – Checking, Savings, Money Market, CDs, Cash, Etc.

<u>Institution</u>	<u>Account Type</u>	<u>Account Owner</u>	<u>Tax Exempt (Yes / No)</u>	<u>Annual Interest Rate</u>	<u>Maturity Date if any</u>	<u>Current Value</u>

### 2. Fixed Income Securities – Individual Bonds, bills, notes, notes receivable.

<u>Identification</u>	<u>Qty</u>	<u>Type</u>	<u>Owner</u>	<u>Tax Exempt (Yes / No)</u>	<u>Maturity Date</u>	<u>Annual Interest Rate</u>	<u>Current Value</u>

### 3. Investment Real Estate – commercial, residential, raw land.

<u>Type of Property</u>	<u>Owner</u>	<u>Net Income</u>	<u>Purchase Price</u>	<u>Market Value</u>





**Section A- Assets (continued)**

**6. Retirement Accounts – IRA, 401(k), 403(b), 457, pension, profit sharing**

<u>Company</u>	<u>Active?</u> <u>(Yes / No)</u>	<u>Plan Type</u>	<u>Investment</u> <u>Type</u>	<u>Owner</u>	<u>Current</u> <u>Value</u>	<u>Vested Value</u>

**7. Use Assets – house, car, personal property, etc.**

<u>Asset</u>	<u>Description</u>	<u>Owner</u>	<u>Purchase Price</u>	<u>Fair Market Value</u>
Domicile Residence				
Other Residence				
Household Contents				
Vehicle 1				
Vehicle 2				
Jewelry/Collectibles				
Boat / RV				
Rec. Time Share				

