

# CLIENT ASSET INFORMATION

MARRIED

*Personal and Confidential*

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## CLIENT INFORMATION

HUSBAND'S NAME: \_\_\_\_\_ SIGNATURE NAME: \_\_\_\_\_  
U.S. CITIZEN? \_\_\_\_\_  
(Y/N)

DATE OF BIRTH: \_\_\_\_\_ SOCIAL SECURITY NO.: \_\_\_\_\_

WIFE'S NAME: \_\_\_\_\_ SIGNATURE NAME: \_\_\_\_\_  
U.S. CITIZEN? \_\_\_\_\_  
(Y/N)

DATE OF BIRTH: \_\_\_\_\_ SOCIAL SECURITY NO.: \_\_\_\_\_

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

CITY: \_\_\_\_\_ COUNTY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_

HOME PHONE: \_\_\_\_\_ WORK PHONE (1) : \_\_\_\_\_

DAYTIME PHONE: \_\_\_\_\_ WORK PHONE (2): \_\_\_\_\_

CELL PHONE: (1): \_\_\_\_\_ FAX: \_\_\_\_\_

CELL PHONE: (2): \_\_\_\_\_

DATE OF MARRIAGE: \_\_\_\_\_

ANY PRIOR MARRIAGES? \_\_\_\_\_

HUSBAND:  Yes  No IF 'YES', DATE OF DIVORCE: \_\_\_\_\_

WIFE:  Yes  No IF 'YES', DATE OF DIVORCE: \_\_\_\_\_

ANY CONTINUING LEGAL OR FINANCIAL OBLIGATIONS RELATED TO A DIVORCE?

HUSBAND:  Yes  No

WIFE:  Yes  No

IF 'YES', TO WHOM? \_\_\_\_\_

NATURE OF LEGAL OR FINANCIAL OBLIGATION: \_\_\_\_\_  
\_\_\_\_\_

## FAMILY INFORMATION

ANY CHILDREN?    Yes    No   If "yes", please list:

NAMES OF CHILDREN	DATES OF BIRTH	CHILD OF HUSBAND/WIFE/BOTH <i>(Circle One)</i>
_____	_____	H / W / B
_____	_____	H / W / B
_____	_____	H / W / B
_____	_____	H / W / B
_____	_____	H / W / B
_____	_____	H / W / B

### 1. CASH ACCOUNTS

#### 1.1 CHECKING ACCOUNTS:

NAME OF INSTITUTION	POD BENEFICIARY	OWNER(S)*	BALANCE
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

*\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)*

#### 1.2 SAVINGS ACCOUNTS:

NAME OF INSTITUTION	POD BENEFICIARY	OWNER(S)*	BALANCE
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

*\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)*

**1.3 MONEY MARKET ACCOUNTS:**

<b>NAME OF INSTITUTION</b>	<b>POD BENEFICIARY</b>	<b>OWNER(S)*</b>	<b>BALANCE</b>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

*\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)*

**1.4 CERTIFICATE OF DEPOSIT:**

<b>NAME OF INSTITUTION</b>	<b>POD BENEFICIARY</b>	<b>OWNER(S)*</b>	<b>BALANCE</b>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

*\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)*

**2.**

**INVESTMENT SECURITIES**

**2.1 BROKERAGE ACCOUNTS:**

Please list all accounts with brokerage firms that hold stocks, bonds, mutual funds or other investment securities for you.  
*[Please provide a copy of your latest statement for each account.]*

<b>NAME OF BROKERAGE</b>	<b>POD BENEFICIARY</b>	<b>OWNER(S)*</b>	<b>ACCOUNT VALUE</b>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

*\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)*

**2.2 STOCKS:**

Please list all stock in publicly-traded corporations in which you hold the actual stock certificates (*this includes stock traded on an exchange or over the counter*). [Please provide a copy of each stock certificate.]

NAME ON STOCK CERTIFICATE	CERTIFICATE NUMBER	OWNER(S)*	FAIR MARKET VALUE
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)

**2.3 DIVIDEND REINVESTMENT:**

Please list all accounts in publicly-traded corporations in which you hold stock in dividend reinvestment accounts (*this includes stock traded on an exchange or over the counter*). [Please provide a copy of most recent statements.]

COMPANY NAME	ACCOUNT NUMBER	OWNER(S)*	FAIR MARKET VALUE
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)

**2.4 MUTUAL FUNDS:** *[Please provide a copy of your latest statement for each holding:]*

NAME OF FUND	ACCOUNT NUMBER	OWNER(S)*	FAIR MARKET VALUE
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----

*\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)*

**2.5 BONDS (CORPORATE AND MUNICIPAL):**

Please list all bonds where you hold the actual bond certificates. *[Please provide a copy of each bond certificate.]*

NAME OF BOND	OWNER(S)*	FAIR VALUE
-----	-----	\$ -----
-----	-----	\$ -----
-----	-----	\$ -----
-----	-----	\$ -----

*\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)*

**2.6 U.S. SAVINGS BONDS:** *[Please provide a copy of each bond or your latest statement.]*

TYPE OF BOND+	ISSUE DATE	SERIAL #	OWNER(S)*	FACE VALUE
-----	-----	-----	-----	\$ -----
-----	-----	-----	-----	\$ -----

*\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)*

*+Series E (E), Series H (H), Savings Notes (SN)*

**2.7 U.S. TREASURY DIRECT:**

Please list all U.S. Treasury Investments where your purchase was made through a Treasury Direct Account.

ACCOUNT NAME	ACCOUNT NUMBER	OWNER(S)*	FACE VALUE
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

*\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)*

**2.8 U.S. TREASURY INVESTMENTS:**

Please list all U.S. Treasury Investments where your purchase was NOT made through a Treasury Direct Account.

TYPE OF NOTE+	ACCOUNT NUMBER	OWNER(S)*	FACE VALUE
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

*\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)*

*+T-Bill (TB), Bond (B), Other (Please Describe)*

**2.9 BEARER BONDS:** *[Please provide a copy each bond.]*

TYPE OF BOND+	LOCATION	OWNER(S)*	FACE VALUE
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

*\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)*

**3.**

**PARTNERSHIP INTERESTS**

**3.1 LIMITED LIABILITY COMPANIES (LLCs):**

For each LLC, list your member interests and whether you are a manager:

LLC NAME	MANAGER (Y/N)	MEMBER NAME	PERCENTAGE OWNERSHIP	BUY/ SELL +(Y/N)	VALUE
_____	_____	_____	_____ %	_____	\$ _____
_____	_____	_____	_____ %	_____	\$ _____
_____	_____	_____	_____ %	_____	\$ _____

\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)  
 +Please indicate if there is a Buy/Sell Agreement; if there is, please provide copy of Buy/Sell Agreement

Please provide for each LLC, a copy of:

- Articles of Organization (w/amendments)
- Operating Agreement (w/amendments)
- Most recent federal income tax return (Form 1065)--all pages

**3.2 LIMITED PARTNERSHIPS:**

For each limited partnership, list all your general and/or limited partner interests.

PARTNERSHIP NAME	GENERAL PARTNER	LIMITED PARTNER	OWNER(S)*	BUY/ SELL +(Y/N)	VALUE
_____	_____ %	_____ %	_____	_____	\$ _____
_____	_____ %	_____ %	_____	_____	\$ _____
_____	_____ %	_____ %	_____	_____	\$ _____
_____	_____ %	_____ %	_____	_____	\$ _____
_____	_____ %	_____ %	_____	_____	\$ _____

\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)  
 +Please indicate if there is a Buy/Sell Agreement; if there is, please provide copy of Buy/Sell Agreement



Please provide for each limited partnership, a copy of:

- Certificate of Limited Partnership (w/amendments)
- Partnership Agreement (w/amendments)
- Most recent federal income tax return (Form 1065)--all pages

### 3.3 GENERAL PARTNERSHIPS:

For each general partnership, list your partnership interests.

PARTNERSHIP NAME	GENERAL PARTNER	BUY/SELL + (Y/N)	OWNER(S)*	VALUE
_____	_____ %	_____	_____	\$ _____
_____	_____ %	_____	_____	\$ _____

\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)

+Please indicate if there is a Buy/Sell Agreement; if there is, please provide copy of Buy/Sell Agreement

Please provide for each partnership:

- Partnership Agreement (w/amendments)
- Most recent federal income tax return (Form 1065)--all pages

## 4. BUSINESS INTERESTS

### 4.1 CORPORATE BUSINESS INTERESTS: [Please provide a copy of each stock certificate.]

COMPANY NAME	NUMBER OF SHARES	PERCENTAGE OWNERSHIP	BUY/SELL + (Y/N)	SUB S (Y/N)	OWNER(S)*	VALUE
_____	_____	_____ %	_____	_____	_____	\$ _____
_____	_____	_____ %	_____	_____	_____	\$ _____

\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)

+Please indicate if there is a Buy/Sell Agreement; if there is, please provide copy of Buy/Sell Agreement. Also indicate if corporation has a Subchapter S election in effect.

**4.2 SOLE PROPRIETORSHIPS:** *[Please provide a list of assets and liabilities of sole proprietorship.]*

NAME OF BUSINESS	DESCRIPTION OF BUSINESS	OWNER(S)*	VALUE
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----

*\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)*

**5. REAL PROPERTY INTERESTS**

**5.1 FEE OWNERSHIP (outright ownership):**

Please list all real property that you own, including Time Shares or Oil and Gas Interests for which you have a deed. (Land or buildings owned inside an LLC or a formal partnership should be listed under "3. Partnership Interests". If you have Trust Deed(s), please enter those in the "Mortgages and Deeds of Trust" section on the following pages. *[Please provide a copy of each deed or land sale contract, and the property tax bill, to real property you own.]*

ADDRESS AND/OR GENERAL DESCRIPTION	TYPE+	OWNER(S)*	LOAN BALANCES	FAIR MARKET VALUE
-----	-----	-----	\$ -----	\$ -----
-----	-----	-----	\$ -----	\$ -----
-----	-----	-----	\$ -----	\$ -----
-----	-----	-----	\$ -----	\$ -----
-----	-----	-----	\$ -----	\$ -----
-----	-----	-----	\$ -----	\$ -----
-----	-----	-----	\$ -----	\$ -----

ADDRESS AND/OR GENERAL DESCRIPTION	TYPE+	OWNER(S)*	LOAN BALANCES	FAIR MARKET VALUE
-----	-----	-----	\$ -----	\$ -----
-----	-----	-----	\$ -----	\$ -----
-----	-----	-----	\$ -----	\$ -----

\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)  
 Type of Deed: Grant Deed (G), Warranty Deed (W), Quit Claim Deed (Q), Land Sale Contract (L)

**5.2 OIL, GAS, MINERAL AND TIMBER INTERESTS:**

Please list all leases, overriding royalty, fee mineral estate, working interest, pooling agreement, etc. Use the "Real Property Interests" section for all oil, gas, mineral and timber interests for which you hold a deed. [Please provide a copy of title for each oil, gas, mineral and timber interest.]

DESCRIPTION	OWNER(S)*	ESTIMATED VALUE
-----	-----	\$ -----
-----	-----	\$ -----

\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)

**5.3 MORTGAGES AND DEEDS OF TRUST:**

List all notes owed to you and secured by an interest in real estate. [Please provide a copy of each note, mortgage and/or deed of trust.]

NAME OF DEBTOR	DATE OF NOTE	OWED TO*	CURRENT BALANCE OWED
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----

\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)

**5.4 LEASES:**

Please list all real estate leases in which you are the lessor (landlord). This does not include houses, condominiums, or apartments you are leasing on a month-to-month basis. *[Please provide a copy of each lease.]*

PROPERTY DESCRIPTION	LESSEE	OWNER(S)*	ANNUAL RENTS
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

*\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)*

**5.5 TIME SHARES:**

Please list all time share interest for which you do not have a deed, and provide a copy of ownership documents. Please list the Time Shares for which you have a deed in the "5. Real Property Interests" section above.

PROPERTY DESCRIPTION	DEVELOPMENT OWNER(S)	OWNER(S)*	VALUE
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

*\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)*

**6. NOTES RECEIVABLE**

If the note is secured by a Real Property Interest, please list the real property in "5. Real Property Interests" section above. *[Please provide a copy of each note receivable.]*

NAME OF DEBTOR	DATE OF NOTE	OWNER(S)*	NOTE AMOUNT
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)

**7.**

**ASSETS WITH REGISTERED TITLE**

[Please provide a copy of each title document.]

DESCRIPTION (YEAR, MAKE AND MODEL)	TYPE+	REGISTRATION NUMBER	OWNER(S)*	NET MARKET VALUE
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____

Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)  
 +Vehicle (V), Motorcycles, 3-Wheelers, Quad-Runners (M), Snowmobiles (SN); Pleasure Boat registered with State Department of Motor Vehicles (PB), Large Vessel registered with coast guard (LV), Aircraft (AC), Mobile Home registered with State Department of Motor Vehicles (NH), or Mobile Homes registered with HUD (MHH), Registered Farm Equipment/Implements (FE)

**8.**

**LIFE INSURANCE**

Company: \_\_\_\_\_ Policy Number: \_\_\_\_\_  
 Insured: \_\_\_\_\_ Type\*: \_\_\_\_\_ Face Amount \$ \_\_\_\_\_  
 Owner: \_\_\_\_\_ Cash Value: \$ \_\_\_\_\_  
 Primary Beneficiary: \_\_\_\_\_ Secondary Beneficiary: \_\_\_\_\_

\*Term (T), Whole Life (WL), Universal Life (UL), Split Dollar (SD), Group Life (GL)

Company: \_\_\_\_\_ Policy Number: \_\_\_\_\_

Insured: \_\_\_\_\_ Type\*: \_\_\_\_\_ Face Amount \$ \_\_\_\_\_

Owner: \_\_\_\_\_ Cash Value:  
\$ \_\_\_\_\_

Primary Beneficiary: \_\_\_\_\_ Secondary Beneficiary: \_\_\_\_\_

*\*Term (T), Whole Life (WL), Universal Life (UL), Split Dollar (SD), Group Life (GL)*

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Company: \_\_\_\_\_ Policy Number: \_\_\_\_\_

Insured: \_\_\_\_\_ Type\*: \_\_\_\_\_ Face Amount \$ \_\_\_\_\_

Owner: \_\_\_\_\_ Cash Value:  
\$ \_\_\_\_\_

Primary Beneficiary: \_\_\_\_\_ Secondary Beneficiary: \_\_\_\_\_

*\*Term (T), Whole Life (WL), Universal Life (UL), Split Dollar (SD), Group Life (GL)*

**9.**

**ANNUITIES**

Company: \_\_\_\_\_ Contract Number: \_\_\_\_\_

Owner/Annuitant: \_\_\_\_\_ Type\*: \_\_\_\_\_ Annuity Amount \$ \_\_\_\_\_

Lifetime Beneficiary: \_\_\_\_\_ Death Beneficiary: \_\_\_\_\_

*\*Immediate Annuity (I), Deferred Annuity (D)*

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Company: \_\_\_\_\_ Contract Number: \_\_\_\_\_

Owner/Annuitant: \_\_\_\_\_ Type\*: \_\_\_\_\_ Annuity Amount \$ \_\_\_\_\_

Lifetime Beneficiary: \_\_\_\_\_ Death Beneficiary: \_\_\_\_\_

*\*Immediate Annuity (I), Deferred Annuity (D)*

**10. RETIREMENT PLANS**

**10.1 IRAs:** *[Please provide a complete copy of current beneficiary designation for each account or plan.]*

COMPANY NAME	OWNER(S)*	DEATH BENEFICIARY	VALUE
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

**10.2 PENSION PLANS:**

COMPANY NAME	TYPE+	OWNER(S)*	DEATH BENEFICIARY	% VESTED	VALUE
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____

+Pension (P), 401(k), Profit Sharing (PS), Keogh (K), Other (O)

**11. INTELLECTUAL PROPERTY ISSUES**

Please list all patent, copyright, trademark and royalty interests. *[Please provide a copy of each registration certificate]*

DESCRIPTION	TYPE*	CERTIFICATE NUMBER	CERTIFICATE DATE	OWNER(S)*
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)  
 +Registered Patent (P), Copyright (C), Registered Trademark (T), or Royalty Agreement (R) - No Certificate # Required

**12.**

**LAWSUIT JUDGMENTS**

Please list all judgments where you have been awarded money damages in a court proceeding.

CASE NUMBER	COURT	STATE & COUNTY	OWNER(S)*	JUDGMENT DEBTOR	JUDGMENT
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____

\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)

**13.**

**MISCELLANEOUS ASSETS**

**13.1 PERSONAL PROPERTY:**

Please list all valuable art, jewelry, furniture, collections or other personal items with an individual value exceeding \$5,000 or for which you have an appraisal.

PROPERTY DESCRIPTION	APPRAISAL+	OWNER(S)*	VALUE
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)



**13.2 BURIAL PLOTS:**

Please list all burial plots or contracts with cemeteries for burial. If you have a Deed to the actual land, it should be listed in the "5. Real Property Interests" section above.

LOCATION	TYPE+	OWNER(S)*	VALUE
-----	-----	-----	\$ -----
-----	-----	-----	\$ -----

\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)  
*Owns the actual land (O), Contract with cemetery (C)*

**13.3 MEMBERSHIPS:**

Please list all memberships that have monetary value and permit your interest to be transferred. *[Please provide a copy of membership certificate.]*

DESCRIPTION	OWNER(S)*	VALUE
-----	-----	\$ -----
-----	-----	\$ -----

\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)

**13.4 FARM AND RANCH INTERESTS:**

Please list all livestock and farm machinery. If your farm machinery is registered with the State Department of Motor Vehicles for use on public thoroughfares, please list that item in "7. Assets with Registered Title" section instead.

DESCRIPTION	OWNER(S)*	NET VALUE
-----	-----	\$ -----
-----	-----	\$ -----

\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)

**13.5 OTHER ASSETS:**

DESCRIPTION	OWNER(S)*	NET VALUE
-----	-----	\$ -----
-----	-----	\$ -----
-----	-----	\$ -----
-----	-----	\$ -----

*\*Husband alone (H). Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)*

**14. UNSECURED DEBTS**

Please list all unsecured debts you owe.

TO WHOM OWED	AMOUNT OWED	DEBTOR*	DUE DATE	PERIODIC PAYMENTS
-----	\$ -----	-----	-----	\$ -----
-----	\$ -----	-----	-----	\$ -----
-----	\$ -----	-----	-----	\$ -----
-----	\$ -----	-----	-----	\$ -----
<b>TOTALS</b>	<b>\$ <u>                    </u></b>			

*\*Husband alone. (H), wife alone (W), or both as Joint Debtors (JD)*

## ESTATE VALUE SUMMARY

ASSET DESCRIPTION	GROSS VALUE	LOANS, LIENS	NET VALUE	OWNER(S)*
1. CASH ACCOUNTS				
1.1 Checking Accounts				
1.2 Savings Accounts				
1.3 Money Market Accounts				
Certificates of Deposit				
2. INVESTMENT SECURITIES				
2.1 Brokerage Accounts				
2.2 Stocks				
2.3 Dividend Reinvestment				
2.4 Mutual Funds				
2.5 Bonds (Corporate and Municipal)				
2.6 U.S. Savings Bonds				
2.7 U.S. Treasury Direct				
2.8 U.S. Treasury Investments				
2.9 Bearer Bonds				
3. PARTNERSHIP INTERESTS				
3.1 LLCs				
3.2 Limited Partnerships				
3.3 General Partnerships				
4. BUSINESS INTERESTS				
4.1 Corporate Business Interests				
4.2 Sole Proprietorships				
5. REAL PROPERTY INTERESTS				
5.1 Fee Ownership				
5.2 Oil, Gas, Mineral and Timber Interests				
5.3 Mortgages and Deeds of Trust				
5.4 Leases				
5.5 Time Shares				
6. NOTES RECEIVABLE				

ASSET DESCRIPTION	GROSS VALUE	LOANS, LIENS	NET VALUE	OWNER(S)*
7. ASSETS WITH REGISTERED TITLE				
7.1 Vehicles				
7.2 Motorcycles				
7.3 Snowmobiles				
7.4 Pleasure Boats				
7.5 Large Vessels				
7.6 Aircraft				
7.7 Mobile Homes				
7.8 Farm Equipment				
8. LIFE INSURANCE (FACE VALUE)				
9. ANNUITIES				
10. RETIREMENT PLANS				
10.1 IRAs				
10.2 Pension Plans				
11. INTELLECTUAL PROPERTY INTERESTS				
11.1 Patents				
11.2 Copyrights				
11.3 Trademarks				
11.4 Royalty Agreements				
12. LAWSUIT JUDGMENTS				
13. MISCELLANEOUS ASSETS				
13.1 Personal Property				
13.2 Burial Plots				
13.3 Memberships				
13.4 Farm and Ranch Interests				
13.5 Other Assets				
<b>TOTAL ASSETS</b>			\$	_____
<b>TOTAL UNSECURED DEBTS</b>			\$	_____
<b>NEW WORTH</b>			\$	_____

\*Husband alone (H), Wife alone (W), or both as Joint Tenants (JT), Tenants in Common (TC), Tenants by Entireties (TE) or Community Property (CP)