

# ASSET SUMMARY

Date Revised: 02.27.2017

CLIENT NAME \_\_\_\_\_

		*H= Husband, W=Wife, JT=Joint		
Asset Description	Company Name and Address	Account Number	Balance or Fair Mkt Value	Owners*
<b>Cash Accounts:</b>				
Checking Accts.			\$ -	
Savings Accts.			\$ -	
Money Market Acctsl			\$ -	
Cert of Deposit			\$ -	
<b>Investment Securities:</b>				
Brokerage Accts.			\$ -	
Stocks			\$ -	
Dividend Reinvestment			\$ -	
Mutual Funds			\$ -	
Bonds (Corp & Muni)			\$ -	
US Savings Bonds			\$ -	
US Treasury Direct			\$ -	
Bearer Bonds			\$ -	
<b>Partnership Interests:</b>				
Limited Partnerships			\$ -	
General Partnerships			\$ -	
<b>Business Interests:</b>				
Corporate Business			\$ -	
Sole Proprietorships			\$ -	
<b>Real Property Interests:</b>				
Deeds			\$ -	
Oil & Gas Interests			\$ -	
Mortgages & Deeds of Trust			\$ -	
Leases			\$ -	
Time Shares			\$ -	
<b>Notes Receivable:</b>				
			\$ -	
<b>Life Insurance:</b>				
(Face Value)			\$ -	
<b>Retirement Plans:</b>				
IRAs			\$ -	
Annuities			\$ -	
Qualified Pension Plans			\$ -	

<b>Intellectual Property:</b>			
Registered Copyrights		\$	-
Registered Trademarks		\$	-
Registered Patents		\$	-
Registered Agreements		\$	-
<b>Lawsuit Judgments:</b>			
		\$	-
<b>Assets With Registered Titles:</b>			
Vehicles		\$	-
Pleasure Boats		\$	-
Large Vessels		\$	-
Aircraft		\$	-
Mobile Homes		\$	-
Farm Equipment		\$	-
<b>Misc. Assets:</b>			
Personal Property		\$	-
Burial Plots		\$	-
Memberships		\$	-
Safe Deposit Box		\$	-
Other Asset:		\$	-
<b>TOTAL</b>		<b>\$</b>	<b>-</b>